UGU DISTRICT MUNICIPALITY

CONSOLIDATED MONTHLY BUDGET STATEMENT FOR THE PERIOD ENDED 31 JANUARY 2024

Prepared By: Budget and Treasury Office

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PART 1 – IN-YEAR REPORT

1. PURPOSE

The purpose of the report is to submit to the Mayor the statement of financial performance and implementation of the 2023/2024 Budget of the Ugu District Municipality for the period ending 31 January 2024 in line with the statutory requirements of S71 of the Municipal Finance Management Act (Act 56, 2003).

2. AUTHORITY

Mayor

3. LEGAL / STATUTORY REQUIREMENTS

Municipal Finance Management Act No 56, 2003, Section 71.

4. BACKGROUND

In terms of Section 71(1), (2) and (3) of the MFMA No 56, 2003, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasury a statement on the financial performance of that municipality.

5. EXECUTIVE SUMMARY

The monthly budget statement in terms of section 71 of the Municipal Finance Management Act for the period ended 31 January 2024 is detailed below. The monthly budget statement is divided into the following:

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5.1 MONTHLY BUDGET STATEMENT SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Total Revenue (excluding capital transfers and contributions)	1 195 481 095	1 287 912 183	-	49 379 745	806 206 912	751 282 105	54 924 807	7%	1 287 912 183
Total Expenditure	1 541 484 488	1 109 756 833	-	107 988 997	849 676 526	647 358 215	202 318 311	31%	1 109 756 833
Surplus/(Deficit)	- 346 003 393	178 155 350	-	- 58 609 252	- 43 469 614	103 923 890	- 147 393 504	-142%	178 155 350
Total sources of capital funds	8 426 056 936	454 992 250	-	9 820 375	191 182 274	265 412 154	- 74 229 880	-28%	454 992 250

Table C1 above, reflects a deficit of R58.6 million against the budgeted surplus of R103.9 million which is unfavourable. The year to date (YTD) actual is showing a deficit of R43.4 million against the YTD budget of R103.9 million which resulted in an unfavourable variance of R147.3 million.

5.1.1. Revenue by source

The YTD actual for revenue is R806.2 million compared to the YTD budget of 751.2 million which translates to a variance of R54.9 million.

The total variance for Revenue is favourable, kindly refer to paragraph 5.3 below for detailed explanations on variances for Revenue.

5.1.2. Operating Expenditure:

The YTD actual for operating expenditure is R849.6 million compared to the YTD budget of R647.3 million which translates to a variance of R202.3 million.

The total variance for Operating Expenditure is unfavourable, kindly refer to paragraph 5.4 below for detailed explanations on variances for Operating Expenditure.

5.1.3. Capital Expenditure:

The YTD actual for capital expenditure is R191.1 million compared to the YTD budget of R265.4 million which translates to a variance of R74.2 million.

The total variance for Capital Expenditure is unfavourable, kindly refer to paragraph 5.6 below for detailed explanations on variances for Capital Expenditure.

5.2 STATEMENT OF FINANCIAL PERFORMANCE

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M07 January

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	502 857	473 915	–	41 154	280 611	276 451	4 160	2%	473 915
Investment revenue	10 841	11 605	–	1 538	7 750	6 770	980	14%	11 605
Transfers and subsidies - Operational	599 370	753 907	–	631	476 181	439 779	36 402		753 907
Other own revenue	82 413	48 485	–	6 057	41 665	28 283	13 382	47%	–
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	–	49 380	806 207	751 282	54 925	7%	1 287 912
Employee costs	494 451	409 846	–	39 544	325 898	239 077	86 821		409 846
Remuneration of Councillors	11 878	11 409	–	1 038	7 884	6 655	1 229		11 409
Depreciation and amortisation	225 788	220 000	–	18 642	128 209	128 333	(125)		220 000
Interest	7 208	7 222	–	1 851	10 125	4 213	5 912		7 222
Inventory consumed and bulk purchases	143 547	128 408	–	6 096	84 002	74 905	9 097		128 408
Transfers and subsidies	21 650	8 000	–	–	–	4 667	(4 667)	-100%	8 000
Other expenditure	636 962	324 871	–	40 819	293 559	189 508	104 051	55%	324 871
Total Expenditure	1 541 484	1 109 757	–	107 989	849 677	647 358	202 318	31%	1 109 757
Surplus/(Deficit)	(346 003)	178 155	–	(58 609)	(43 470)	103 924	(147 394)	-142%	178 155
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	–	4 902	221 398	265 413	(44 015)	-17%	454 994
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	–	(53 707)	177 929	369 337	(191 409)	-52%	633 150
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	162 508	633 150	–	(53 707)	177 929	369 337	(191 409)	-52%	633 150
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Capital transfers recognised	681 240	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	7 744 817	–	–	1 530	16 806	–	16 806	#DIV/0!	–
Total sources of capital funds	8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Financial position									
Total current assets	337 443	1 016 449	–		383 272				1 016 449
Total non current assets	3 642 417	3 741 640	–		3 957 183				3 741 640
Total current liabilities	975 061	880 432	–		904 028				880 432
Total non current liabilities	52 837	242 849	–		48 849				242 849
Community wealth/Equity	2 789 439	3 634 808	–		3 203 393				3 634 808
Cash flows									
Net cash from (used) operating	8 061 708	880 582	–	90 838	2 414 543	216 486	(2 198 057)	-1015%	880 582
Net cash from (used) investing	602 959	(521 069)	–	–	–	303 957	303 957	100%	(521 069)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	8 935 697	401 241	–	–	2 716 456	562 171	(2 154 285)	-383%	661 427
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	52 920	39 359	40 021	38 417	33 293	32 947	161 809	890 848	1 289 613
Creditors Age Analysis									
Total Creditors	33 558	44 330	40 193	15 477	4 640	17 200	126 921	232 659	514 978

The above table provides an overview of the monthly actual, year to date actual and year to date budget of revenue by source and expenditure by type.

5.3 FINANCIAL PERFORMANCE - REVENUE BY SOURCE

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		390 940	361 232	–	31 834	212 979	210 719	2 260	1%	361 232
Service charges - Waste Water Management		111 917	112 683	–	9 320	67 632	65 732	1 901	3%	112 683
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		2 218	–	–	138	1 559	–	1 559	#DIV/0!	–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 741	37 768	–	5 906	38 042	22 031	16 010	73%	37 768
Interest from Current and Non Current Assets		10 841	11 605	–	1 538	7 750	6 770	980	14%	11 605
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 286	2 264	–	9	877	1 320	(443)	-34%	2 264
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		15 805	8 453	–	4	1 187	4 931	(3 745)	-76%	8 453
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		599 370	753 907	–	631	476 181	439 779	36 402	8%	753 907
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		3 763	–	–	–	–	–	–		–
Other Gains		1 600	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 195 481	1 287 912	–	49 380	806 207	751 282	54 925	7%	1 287 912

5.3.1. Revenue by Source

This above table provides an overview of the monthly actual, year to date actual and year to date Budget of revenue by Source and details explained below.

5.3.1.1. Service Charges-Water

The actual revenue billed from Service charges - Water amounted to R212.9 million compared with the year-to-date budget of R210.7 million which resulted in a **favourable** variance of R2.2 million.

The water consumption recorded on actual readings has improved leading to less corrections that seek to reduce the estimated consumption.

5.3.1.2. Service charges-sanitation

The actual revenue billed from Service charges - Sanitation amounted to R67.6 million compared with the year-to-date budget of R65.7 million which resulted in the **favorable** variance of R1.9 million.

The water consumption recorded on actual readings has improved leading to less corrections that seek to reduce the estimated consumption.

5.3.1.3. Rental of facilities

Revenue from rental of facilities amounted to R877 thousand compared with the year-to-date budget of R1.3 thousand which resulted in an **unfavourable** variance of R443 thousand.

Due to slow rentals in our Sports and Leisure center, this is expected to improve during the remainder of the fiscal year.

5.3.1.4. Interest earned-external investments

Interest earned on external investments amounted to R7.7 million compared with the year-to-date budget of R6.7 million, resulting in a **favourable** variance of R980 thousand.

5.3.1.5. Interest earned-outstanding debtors

Interest earned on outstanding debtors amounts to R38 million compared with the year-to-date budget of R22 million, resulting in a **favourable** variance of R16 million.

The debt book is increasing month on month hence the high value of interest being raised.

5.3.1.6. Transfers and subsidies

Transfers and subsides recognised operational amounted to R476.1 million compared with the year to-date budget of R439.7 million, resulting in a **favourable** variance of R36.4 million.

The municipality has received the second trench of it biggest grant Equitable Share in December 2023, which will be utilised in the third quarter.

5.3.1.7. Other revenue

This income is composed of all the internally generated income except the service charges, the rental of facilities and the interest income. The year-to-date performance on Other Revenue amounted to R1.1 million compared with the year-to-date budget of R4.9 million, resulting in an **unfavourable** variance of R3.7 million.

The revenue recognised is generated on ad hoc basis as per the requests that are received in a particular month. For the first quarter of this financial we saw a decrease in the requests which then adversely affected the revenue to date.

5.4 FINANCIAL PERFORMANCE - EXPENDITURE BY TYPE

The YTD variance is calculated by taking YTD Actual and less YTD Budget.

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Employee related costs		494 451	409 846	–	39 544	325 898	239 077	86 821	36%	409 846
Remuneration of councillors		11 878	11 409	–	1 038	7 884	6 655	1 229	18%	11 409
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		143 547	128 408	–	6 096	84 002	74 905	9 097	12%	128 408
Debt impairment		–	74 453	–	6 204	43 426	43 431	(4)	0%	74 453
Depreciation and amortisation		225 788	220 000	–	18 642	128 209	128 333	(125)	0%	220 000
Interest		7 208	7 222	–	1 851	10 125	4 213	5 912	140%	7 222
Contracted services		304 489	138 443	–	13 353	114 597	80 758	33 839	42%	138 443
Transfers and subsidies		21 650	8 000	–	–	–	4 667	(4 667)	-100%	8 000
Irrecoverable debts written off		105 260	–	–	254	1 608	–	1 608	#DIV/0!	–
Operational costs		218 971	111 976	–	21 008	133 902	65 319	68 582	105%	111 976
Losses on Disposal of Assets		8 234	–	–	–	–	–	–		–
Other Losses		8	–	–	–	26	–	26	#DIV/0!	–
Total Expenditure		1 541 484	1 109 757	–	107 989	849 677	647 358	202 318	31%	1 109 757

5.4.1. Employee related costs

The expenditure on the employee costs amounted to R325.8 million compared with the year-to-date budget of R239 million, resulting in an **unfavorable** variance of R86.8 million.

The variance is as a result of the municipality’s back pay of reinstated Staff, Overtime payable to essential services Staff, Acting Allowances as well as vacant positions that are now being filled.

Annual increase for Sec57 Managers were paid in October 2023, as the application was recently approved by the Bargaining Council.

5.4.2. Remuneration of councilors

The actual expenditure for the councilor's allowances amounted to R7.8 million compared with the year-to-date budget of R6.6 million, resulting in an unfavorable variance of R1.2 million.

The initial application for increases which aligned with our approvals was not approved. Then subsequently it was approved after the municipality re applied for the increase with added motivations. The increase came after the budget processes and thus will be rectified during the adjustments budget process.

Annual increases and backpays were paid in October 2023 as the application was recently approved by the Bargaining Council.

5.4.3. Debt Impairment

The actual expenditure on debt impairment amounted to R43 426 million compared with the budget of R43.431 million, resulting a favorable variance of R4 thousand.

The variance is less than 5% and in line with the year-to-date budget.

5.4.4. Depreciation and asset impairment

The actual expenditure on the depreciation and asset impairment amounted to R128.2 million compared with the budget of R128.3 million, resulting in a favorable variance of R125 thousand.

The variance is less than 5% and in line with the year-to-date budget.

5.4.5. Interest paid

The actual expenditure for interest paid amounted to R10.1 million compared with the year-to-date budget of R4.2 million, resulting in an unfavorable variance of R5.9 million.

The variance is as a result of Fruitless and wasteful expenditure as a result of unpaid invoices within the regulated period of 30 days.

5.4.6. Inventory consumed

The actual expenditure for inventory consumed amounted to R84 million compared with the year-to-date budget of R74.9 million, resulting in an unfavorable variance of R9 million.

The municipality is intensifying the cost containment measures which will slow down the spending trend in the last six months of the financial year.

5.4.7. Contracted Services

The expenditure for Contracted services amounted to R114.5 million, compared with a year-to-date budget of R80.7 million resulting in an unfavorable variance of R33.8 million.

The major contributing factors are responses to unforeseen emergencies that also have an environmental impact such as sewer spillages. Management is intensifying the cost containment measures which will slow down the spending trend in the last six months of the financial year.

5.4.8. Transfers and subsidies

The expenditure for Transfers and subsidies amounted to R0, compared with a year-to-date budget of R4.6 million resulting in a favorable variance of R4.6 million.

The invoices for this financial year are not yet received, from the Entity by our Creditors Section.

5.4.9 Irrecoverable debts written off

The expenditure for Irrecoverable debts written off amounted to R1.6 million owing from the various amnesty programs that are being implemented and will be catered for in the adjustments budget.

5.4.10. Other operating expenditure

The expenditure on other operation expenditure amounted to R133.9 million compared with the year-to-date budget of R65.3 million resulting in an unfavorable variance of R68.5 million.

This is owing to the increased electricity bill which was not commensurate to the year-to-date projections. The other portion of the variance is as a result of fuel price increase in the country, it has resulted in a drastic increase in our fuel expenditure. The municipality is strictly intensifying cost containment measures.

5.4.10. Other losses

The expenditure on other operation expenditure amounted to R26 thousand.

The expenditure relates to Inventory Gains and losses that were posted during Stock Count process; this will be budgeted for in the Adjustments Budget.

5.5 DEBTORS AGE ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS								
AS AT 31 JANUARY 2024								
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	R11 457 146,39	R6 789 384,18	R6 148 537,03	R6 153 966,14	R8 848 554,98	R5 102 882,69	R145 475 179,04	R189 975 650,45
Intergovermental	R4 856 482,84	R2 373 881,68	R1 644 344,79	R1 934 388,20	R1 319 749,50	R728 330,26	R13 664 115,94	R26 521 293,21
Private Individual	R37 167 665,65	R30 389 171,78	R32 828 267,58	R30 920 768,70	R25 354 117,62	R25 190 009,94	R900 942 711,62	R1 082 792 712,88
Ugu District Municipality	-R200 561,57	-R72 363,07	-R134 139,13	-R85 054,66	-R2 222,58	-R95 007,92	-R311 088,01	-R900 436,94
Total	R53 280 733,31	R39 480 074,57	R40 487 010,27	R38 924 068,38	R35 520 199,52	R30 926 214,97	R1 059 770 918,59	R1 298 389 219,60

The biggest contributor to the total debt is residential customers who equate to 83%, business is 15% of the total debt and departmental accounts are 2% to the total debt. It has also been noticed that some customers have opted to have boreholes in their properties, and some have installed storage facilities in their properties which then adversely affect the collections process as customers do not respond when disconnections and restrictions are physically done on the customers properties.

The collections for the current financial year are still affected by the pandemic that negatively affected most businesses and private individuals' income. In addition, we still have a backlog in resolving system related issues and technical issues where we cannot correct customer accounts that are under dispute which then affects our collections adversely. The issue of unplanned water outages is also a big challenge as customers are refusing to pay their accounts. The basic charges were also increased in the current financial year after 4 years which has also added to the ever-growing debt owed by our customers.

The Debt Collectors have started working on the handed over accounts and its still in the pre-legal stage. The reminders have been sent out and some of the customers have come forward and made arrangements to pay their accounts.

INTERGOVERNMENTAL AGE ANALYSIS									
AS AT 31 JANUARY 2024									
Account Category	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance	Comments December 2023
Dept of Education	R5 034,38	R4 728,12	R1 413,92	R4 462,76	R1 397,26	R2 698,64	R79 760,57	R99 495,65	Received R16 509.90
Dept of Education(Section 20)	R22 202,76	R31 820,74	R0,00	R0,00	R0,00	R0,00	R0,00	R54 023,50	
Dept of Education(Section 21)	R712 557,72	R699 615,51	R804 071,64	R1 086 037,96	R590 973,75	R371 703,33	R5 546 766,35	R9 811 726,26	Huge debt is for rural area schools.
Dept of Health	R590 553,93	R117 590,79	R148 576,49	R92 019,02	-R40 093,15	R51 781,37	R223 757,42	R1 184 185,87	Received R1 364 774.88 and are awaiting response regarding the payment of the long outstanding debt.
Dept of Higher Education and	R266 614,84	R1 685,90	R1 676,29	R241,51	R0,00	R0,00	-R180,00	R270 038,54	Current account
Dept of Human Settlement	R5 411,32	R5 347,28	R5 689,84	R5 669,19	R5 276,81	R5 801,54	R189 176,80	R222 372,78	Have communicated with the department regarding payment for the vacant stands accounts still awaiting feedback.
Dept of Public Works National	R714 800,07	R556 034,07	R320 328,68	R71 625,60	R37 625,70	R94 164,62	R2 349 370,56	R4 143 949,30	We received R458 931.33 we have requested a meeting but no response yet from the department.
Dept of Public Works Provincia	R2 421,26	R1 872,40	R1 952,42	R1 953,71	R1 465,38	R1 696,75	R146 984,06	R158 345,98	
Dept of Social Development	R7 037,45	R32 029,30	R6 181,41	R9 726,69	R2 136,86	R1 415,23	R130 838,85	R189 365,79	Vulamehlo accounts status remians, meter removed and no water .
Dept of Sports and Recreation	R1 201,76	R16,02	R0,00	R0,00	R0,00	R0,00	-R5 499,13	-R4 281,35	
Dept of Transport	R128 032,51	R191 138,79	R68 113,15	R10 527,38	R36 767,38	R9 965,58	R155 158,53	R599 703,32	No payment received in January. To follow up with the department
Eskom	R47 588,94	R40 083,66	R41 965,52	R37 401,13	R30 520,52	R32 439,19	R1 511 895,36	R1 741 894,32	We couldn't get hold of staff at Eskom to verify the amount that will be paid this month. On our last communication was that they are processing all long outstandin debt for payments.
Harry Gwala District Municipal	R420 834,90	R7 357,65	R407 400,58	R422 550,31	R355 357,59	R81 707,08	R49 533,46	R1 744 741,57	No payment received in January. To follow up with the department
National Youth Development A	R9 167,44	R83,57	R0,00	R0,00	R0,00	R0,00	R0,00	R9 251,01	
Ray Nkonyeni Municipality	R1 240 093,13	R235 901,86	-R142 420,41	R110 280,50	R39 309,80	-R4 547,83	R1 625 465,82	R3 104 082,87	We have received R1 863 995.22 from RNM and are working tgether to ensure that the long outstanding accounts are also settled.
South African Post Office	R24 867,89	R6 362,30	R706,70	R503,75	-R1 391,47	R453,26	R11 026,29	R42 528,72	Receive a payment of R71 736.62 in January 2024.
Telkom SA	R20 062,99	R18 252,44	R6 990,29	R6 411,26	R5 939,19	R6 040,98	R60 518,37	R124 215,52	Disconnected and other sites are vacant, no response received yet.
Transnet	R65 286,26	R70 855,64	R117 294,02	R71 258,07	R250 149,62	R69 648,17	R1 859 570,66	R2 504 062,44	Long outstanding debt Transnet dispute ownership and they paid R27 707.34 for the undisputed accounts. Most of these properties are vacant with no buildings and there are no meters.
Umdoni Local Municipality	R510 501,18	R351 761,14	-R144 107,09	R3 171,52	R3 821,88	R2 862,35	-R115 204,25	R612 806,73	
Umuziwabantu Municipality	R60 731,30	R0,01	-R2 921,47	R0,00	R0,00	R0,00	-R153 351,34	-R95 541,50	
Umzumbe Municipality	R1 480,81	R1 344,49	R1 432,81	R547,84	R492,38	R500,00	-R1 472,43	R4 325,90	Statements sent and we are waiting for payments.
Grand Total	R4 856 482,84	R2 373 881,68	R1 644 344,79	R1 934 388,20	R1 319 749,50	R728 330,26	R13 664 115,94	R26 521 293,21	

5.6 Creditors Analysis

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	6 938	17 217	29 061	13 714	–	14 130	27 390	129 775	238 226	223 008
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	894
Trade Creditors	0700	24 073	25 284	7 893	(477)	358	913	93 324	56 928	208 296	298 477
Auditor General	0800	2 075	–	832	–	–	–	21	–	2 928	1 182
Other	0900	472	1 829	2 407	2 240	4 282	2 156	6 186	45 956	65 528	60 118
Total By Customer Type	1000	33 558	44 330	40 193	15 477	4 640	17 200	126 921	232 659	514 978	583 679

The municipality is unable to pay its creditors with 30 days due to financial difficulties. There is an existing payment arrangement between uMgeni and the Municipality for the bulk water debt to have the debt settled by 2025/26. This payment arrangement is currently being adhered to.

Cost containment mechanism are being implemented to reduce further commitments being made and ultimately increasing the creditors book.

5.7 CAPITAL EXPENDITURE

UGU DISTRICT MUNICIPALITY										
CAPITAL BUDGET: 31 JANUARY 2024										
PROJECT NAME	**ORIGINAL BUDGET**	**JULY ACTUALS**	**AUG ACTUALS**	**SEPT ACTUALS**	**OCT ACTUALS**	**NOV ACTUALS**	**DEC ACTUALS**	**JAN ACTUALS**	**YTD ACTUALS**	**YTD BUDGET**
INTERNAL CAPEX										
Number of Ugu sites Implemented in line with the Long-Term Office Accommodation Plan	R0,00	R0,00	R2 080 473,89	R967 523,35	R869 093,98	R612 796,42	R0,00	R1 529 516,29	R7 038 083,33	R0,00
Number of ICT Facilities and Infrastructure Resource projects commissioned.	R0,00	R0,00	R291 913,32	R0,00	R0,00	R137 322,10	R297 845,00	R0,00	R727 080,42	R0,00
M&E replacement	R0,00	R374 139,85	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R374 139,85	R0,00
Fleet Management Services	R0,00						R8 666 863,44	R0,00	R8 666 863,44	R0,00
TOTAL INTERNAL CAPEX	**R0,00**	**R374 139,85**	**R2 372 387,21**	**R967 523,35**	**R869 093,98**	**R750 118,52**	**R8 964 708,44**	**R1 529 516,29**	**R16 806 167,04**	**R0,00**
					R0,00					
PROJECT NAME	**ORIGINAL BUDGET**	**JULY ACTUALS**	**AUG ACTUALS**	**SEPT ACTUALS**	**OCT ACTUALS**	**NOV ACTUALS**	**DEC ACTUALS**	**JAN ACTUALS**	**YTD ACTUALS**	**YTD BUDGET**
MIG										
Harding Weza Regional Bulk Water Supply(Dam)	R3 000 000,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R1 750 000,00
Umzimkhulu Bulk Water Augmentation scheme	R13 116 801,00	R0,00	R332 140,71	R1 331 794,76	R356 863,25	R0,00	R6 737 500,00	R0,00	R8 758 298,72	R7 651 467,25
Msikaba and Surrounds Water Supply Scheme	R12 950 000,00	R0,00	R7 242 091,59	R4 209 854,87	R5 894 656,63	R5 021 791,72	R1 802 152,10	R0,00	R24 170 546,91	R7 554 166,67
Vulamehlo Cross-Border Water Scheme	R23 000 000,00	R0,00	R0,00	R2 293 968,48	R1 477 575,00	R2 401 266,91		R0,00	R6 172 810,39	R13 416 666,67
KwaLembe Bulk Water Extension	R15 000 000,00	R0,00	R0,00	R307 864,39		R1 635 647,19		R0,00	R1 943 511,58	R8 750 000,00
KwaLembe Bulk Water Extension	R13 615 549,00	R1 726 945,65	R0,00	R726 945,65	R1 105 657,04	R568 230,43	R1 911 396,09	R0,00	R6 039 174,86	R7 942 403,58
Malangeni Low Cost Housing Project	R34 000 000,00	R0,00	R5 969 839,00	R5 200 357,84			R3 194 879,62	R1 358 793,28	R15 723 869,74	R19 833 333,33
Masinenge/uVongo Sanitation Project	R10 500 000,00	R0,00	R0,00	R0,00				R0,00	R0,00	R6 125 000,00
Margate Sewer Pipeline Replacement	R4 480 000,00	R0,00	R4 381 336,47	R0,00				R0,00	R4 381 336,47	R2 613 333,33
Margate Sewer Pipeline Replacement	R18 000 000,00	R0,00	R3 569 820,65	R8 023 955,27	R7 991 591,61	R4 064 180,00	R7 498 056,04	R3 314 930,00	R34 462 533,57	R10 500 000,00
Bhobhoyi / Mkholombe Sanitation	R22 900 000,00	R0,00	R1 553 924,00	R849 578,00	R1 049 000,00	R1 272 041,75		R3 617 136,30	R8 341 680,05	R13 358 333,33
Park Rynie Sanitation	R15 500 000,00	R0,00	R694 486,36	R1 281 199,67	R1 739 706,29			R0,00	R3 715 392,32	R9 041 666,67
Mabheleni East Water Project	R14 482 850,00	R0,00	R0,00	R295 000,00		R1 531 811,62		R0,00	R1 826 811,62	R8 448 329,17
Mabheleni East Water Project	R14 520 850,00	R0,00	R603 200,00	R1 670 989,91	R142 550,00	R1 395 000,00		R0,00	R3 811 497,68	R8 470 495,83
KWAMGAI AND SURROUNDS WATWER	R4 770 000,00	R0,00	R0,00	R0,00				R0,00	R0,00	R2 782 500,00
Umzinto Slum Clearance: Farm Isonti Low cost Housing Water and Sanitation Scheme	R0,00						R1 200 000,00	R0,00	R1 200 000,00	R0,00
TOTAL MIG	**R219 836 050,00**	**R1 726 945,65**	**R24 346 838,78**	**R26 191 508,84**	**R19 757 599,82**	**R17 889 969,62**	**R22 343 983,85**	**R8 290 859,58**	**R120 547 463,91**	**R128 237 695,83**
PROJECT NAME	**ORIGINAL BUDGET**	**JULY ACTUALS**	**AUG ACTUALS**	**SEPT ACTUALS**	**OCT ACTUALS**	**NOV ACTUALS**	**DEC ACTUALS**	**JAN ACTUALS**	**YTD ACTUALS**	**YTD BUDGET**
MUNICIPAL DISASTER RECOVERY GRANT	R85 156 200,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R0,00	R49 674 450,00
TOTAL MUNICIPAL DISASTER RECOVERY GRANT	**R85 156 200,00**	**R0,00**	**R0,00**	**R0,00**	**R0,00**	**R0,00**	**R0,00**	**R0,00**	**R0,00**	**R49 674 450,00**
PROJECT NAME	**ORIGINAL BUDGET**	**JULY ACTUALS**	**AUG ACTUALS**	**SEPT ACTUALS**	**OCT ACTUALS**	**NOV ACTUALS**	**DEC ACTUALS**	**JAN ACTUALS**	**YTD ACTUALS**	**YTD BUDGET**
WSIG	R150 000 000,00	R0,00	R4 354 646,19	R22 706 083,41	R24 711 904,54	R2 056 008,91	R0,00	R0,00	R53 828 643,05	R87 500 000,00
TOTAL WSIG	**R150 000 000,00**	**R0,00**	**R4 354 646,19**	**R22 706 083,41**	**R24 711 904,54**	**R2 056 008,91**	**R0,00**	**R0,00**	**R53 828 643,05**	**R87 500 000,00**
TOTAL CAPITAL EXPENDITURE	**R454 992 250,00**	**R2 101 085,50**	**R31 073 872,18**	**R49 865 115,60**	**R45 338 598,34**	**R20 696 097,05**	**R31 308 692,29**	**R9 820 375,87**	**R191 182 274,00**	**R265 412 145,83**

The above table gives details of the year to-date actual capital expenditure against the budget. The actual capital expenditure for the financial year to-date amounted to R191 182 million relating to MIG, WSIG and INTERNAL FUNDED PROJECT, against the year-to-date budget of R265 412 million, resulting in an unfavorable variance of R74 230 million.

Internally funded Capital Project are not budgeted for, this is as a result of expenditure incurred to the finalize the Oslo Beach building. The other portion relates to the replacement of ICT equipment that went out of warranty as well the purchase of service delivery vehicles.

5.7 INVESTMENT PORTFOLIO

UGU DISTRICT MUNICIPALITY									
INVESTMENT REGISTER: 31 JANUARY 2024									
NO	BANK NAME	ACCOUNT NUMBER	ACCOUNT TYPE	CLOSING BALANCE - 31 DECEMBER 2023	MONTHLY CAPITAL INVESTMENT	MONTHLY CAPITAL WITHDRAWN	MONTHLY INTEREST EARNED	MONTHLY INTEREST WITHDRAWN	CLOSING BALANCE - 31 JANUARY 2024
1	FNB	74761972882	CAPITAL	R5 000 000,00		R5 000 000,00			R0,00
			INT ACC-8.89%	R35 301,37		R35 301,37			R0,00
2	FNB CALL	62228266335	CAPITAL	R146 175,42					R146 175,42
			INT -	R5 738,07			R1 995,07		R7 733,14
3	NEDBANK	7648552728	CAPITAL	R10 000 000,00					R10 000 000,00
			INT ACC-9%	R145 479,45					R145 479,45
4	STANDARD MIG CALL	058905324-041	MIG CALL STD	R966,38					R966,38
			INT-4.80%	R8 617,43			R240,32		R8 857,75
5	STANDARD	058905324-045	CAPITAL	R65 000 000,00		R35 000 000,00			R30 000 000,00
			INT-9.20%	R980 342,47				R610 820,50	R369 521,97
6	ABSA INVEST	2081188843 + 2081187889	CAPITAL	R25 000 000,00		R20 000 000,00			R5 000 000,00
			INT-9.53%	R570 205,48				R460 479,45	R109 726,03
7	STD CALL	058905324-042	CAPITAL	R69 817,59					R69 817,59
			INT-9.20%	R5 018,07			R96 779,14		R101 797,21
8	GENERAL ACCOUNT	053299787	INTEREST-4.8%	79 626,72			716 846,43		796 473,15
			TOTAL	R107 047 288,45	R0,00	R60 035 301,37	R815 860,96	R1 071 299,95	R46 756 548,09

The municipality does not hold any long-term investments due to its negative cash flow position. The municipality is currently putting grant receipts into short term deposits until the funds are required to defray the related expenditures. The short-term deposit attracts better interest rates compared to the ordinary bank account.

5.8 TRANSFERS AND GRANTS RECEIPTS

UGU DISTRICT MUNICIPALITY								
GRANTS REGISTER 31 JANUARY 2024								
NO.	DETAILS	BALANCE AS AT 1 JULY 2023	TOTAL INCOME 31 JANUARY 2024	TOTAL EXP 31 JANUARY 2024	BALANCE AS AT 31 JANUARY 2024	TOTAL % SPENT AS AT 31 JANUARY 2024	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R0,00	-R1 950 000,00	R1 136 249,97	-R813 750,03	58,27%	GM: TR	DPLG
A2	Rural Transport Services	R0,00	-R2 001 000,00	R0,00	-R2 001 000,00	0,00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0,00	-R2 675 000,00	R2 183 407,96	-R491 592,04	81,62%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0,00	-R60 000 000,00	R60 000 000,00	R0,00	100,00%	GM: WS	DPLG
A5	Development Planning Shared Services	R0,00	R0,00	R0,00	R0,00	0,00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000,00	R0,00	R0,00	-R1 000 000,00	0,00%	OMM	COGTA
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurl	R0,00	R0,00	R0,00	R0,00	0,00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0,00	R0,00	R0,00	R0,00	0,00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R70 888,32	-R1 500 000,00	R298 646,63	-R1 272 241,69	19,91%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	R0,00	-R1 200 000,00	R0,00	-R1 200 000,00	0,00%		
A11	Water Acceleration - Water Refurbishment Umtamvuna System	-R302 175,97	R0,00	R0,00	-R302 175,97	0,00%	GM: WS	COGTA
A12	Mig Projects	R0,00	-R249 000 000,00	R161 398 128,58	-R87 601 871,42	64,82%	GM: WS	DPLG
A13	Equitable Shares	R0,00	-R472 563 000,00	R367 548 416,69	-R105 014 583,31	77,78%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064,29	-R790 889 000,00	R592 564 849,83	-R199 697 214,46			

5.8.1. Transfers and Grants Receipts
The total grants received for the financial year to-date amounted to R790 889 000.00 as per the Table/ Schedule above, and the expenditure to-date is R592 564 849.83 which is 74.92%.

5.8.2. Transfers and Grants Expenditure
Grants are monitored monthly, and a grants register is communicated with management to ensure effective management.

5.8.3. Grants Expenditure
5.8.3.1. Finance Management Grant (FMG)
This grant is used to pay the salaries of finance management interns and other training programs related to municipal finance. The gazetted amount is R1 950 000 million, and as at the end of August an amount of R1 950 000 had been received. The expenditure for the financial year to-date amounted to R1 136 249.97. The spending of the Grant is 58.27%

5.8.3.2. Municipal Infrastructure Grant (MIG)
This grant is used to build new and refurbish the existing water and sanitation infrastructure.
The gazetted amount is R290 379 000, and as at the end of December an amount of R249 000 000 had been received and R161 398 128.58 was spent in January. The spending of the Grant is 64.82%

5.8.3.3. Water Services Infrastructure Grant (WSIG)
The gazetted amount is R 150 000 000 and as at the end of August the total amount of R60 000 000 had been received and R60 000 000 was spent in January. The spending of the Grant is 100%

5.8.3.4. Other grants
The gazette allocations for 2023/2024 are as follows:
- Expanded Public Works Programme gazetted amount R 3 819 000 and the expenditure as of 31 January is R2 183 407.96. We have received R2 675 000 from National Treasury. The spending of the Grant is 81.62%
- Rural Roads Asset Management Systems Grant gazzeted amount R2 859 000, R2 001 000 was received in October. There is no expenditure incurred as yet. The spending of the Grant is 0%

5.8.3.5 Municipal Disaster Recovery Grant
The grant will be utilized to assist the community in the area that are affected by the natural disaster.

The gazetted amount is R129 775 000, there is no allocation that is received by the municipality as at 31 January 2024, the expenditure to date is R0 as well as the percentage is 0%.

5.8.3.6 Implementation of the Green and Smart Municipality Project
This new Grant is aimed at employing technology to improve the energy efficiency and reduce CO_2 emission emanating from Ugu District Municipality buildings by employing solar energy technology and reducing the use of energy that is derived from fossil fuels. The ultimate objective is to achieve nearly zero energy buildings and incorporating energy efficient approach in municipal planning.
The municipality received R1 200 000 in January no expenditure has been incurred yet.

5.9 SALARIES EXPENDITURE DETAILS

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 796	8 058	–	779	5 977	4 701	1 276	27%	8 058
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	416	–	–	–	243	(243)	-100%	416
Cellphone Allowance		–	742	–	4	26	433	(407)	-94%	742
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 081	2 192	–	254	1 881	1 279	602	47%	2 192
Sub Total - Councillors		11 878	11 409	–	1 038	7 884	6 655	1 229	18%	11 409
% increase	4		-3,9%							-3,9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5 162	–	11	70	3 011	(2 942)	-98%	5 162
Pension and UIF Contributions		–	–	–	2	10	–	10	#DIV/0!	–
Medical Aid Contributions		–	65	–	2	10	38	(28)	-73%	65
Overtime		–	–	–	–	5	–	5	#DIV/0!	–
Performance Bonus		–	–	–	–	108	–	108	#DIV/0!	–
Motor Vehicle Allowance		229	1 713	–	–	–	999	(999)	-100%	1 713
Cellphone Allowance		–	148	–	–	–	86	(86)	-100%	148
Housing Allowances		–	494	–	–	–	288	(288)	-100%	494
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		331	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	2	13	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		560	7 583	–	17	216	4 423	(4 207)	-95%	7 583
% increase	4		1255,0%							1255,0%
Other Municipal Staff										
Basic Salaries and Wages		314 561	287 634	–	26 638	207 450	167 786	39 664	24%	287 634
Pension and UIF Contributions		49 598	43 309	–	4 684	32 511	25 264	7 247	29%	43 309
Medical Aid Contributions		18 782	20 372	–	1 958	12 777	11 884	894	8%	20 372
Overtime		49 907	7 532	–	3 954	30 772	4 393	26 379	600%	7 532
Performance Bonus		–	1 027	–	–	–	599	(599)	-100%	1 027
Motor Vehicle Allowance		9 973	8 646	–	1 048	6 763	5 044	1 720	34%	8 646
Cellphone Allowance		2 925	3 047	–	276	1 893	1 778	116	6%	3 047
Housing Allowances		1 550	1 760	–	122	855	1 026	(171)	-17%	1 760
Other benefits and allowances		26 519	9 522	–	1 099	24 185	5 554	18 630	335%	9 522
Payments in lieu of leave		6 292	2 013	–	(876)	3 220	1 174	2 046	174%	2 013
Long service awards		3 216	2 403	–	311	3 014	1 402	1 613	115%	2 403
Post-retirement benefit obligations	2	7 877	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		2 691	15 000	–	313	2 241	8 750	(6 509)	-74%	15 000
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		493 892	402 264	–	39 527	325 682	234 654	91 028	39%	402 264
% increase	4		-18,6%							-18,6%
Total Parent Municipality		506 329	421 255	–	40 581	333 782	245 732	88 050	36%	421 255
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		506 329	421 255	–	40 581	333 782	245 732	88 050	36%	421 255
% increase	4		-16,8%							-16,8%
TOTAL MANAGERS AND STAFF		494 451	409 846	–	39 544	325 898	239 077	86 821	36%	409 846

The above table details the salaries report as per the requirement of section 66 of the Municipal Finance Management Act 56 of 2003.

Which Says The accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

a) Salaries and wages
b) Contributions for pensions and medical aid
c) Travel, motor car, accommodation, subsistence, and other allowances
d) Housing benefits and allowances
e) Overtime payments
f) Loans and advances
g) Any other type of benefit or allowances related to staff.

5.10 LONG-TERM LOANS

UGU DISTRICT MUNICIPALITY										
LOANS REGISTER: 31 JANUARY 2024										
DETAILS	PURPOSE OF THE LOAN	INTEREST %	REDEEMABLE	CLOSING BALANCE - 31 DECEMBER 2023	CURRENT RECEIPTS	MONTHLY INTEREST CHARGED	YTD INTEREST CHARGED	INTEREST PAID	CAPITAL REPAYMENT DURING THE PERIOD	CLOSING BALANCE - 31 JANUARY 2024
Development Bank of SA	Refurbishment Of Sanitation Infrastructure- Phase2	5%	2024/03/31	R1 287 059,34		R3 245,18	R75 062,88			R1 287 059,34
Development Bank of SA	uMzimkhulu Augmentation - Infrastructure	5%	2029/06/30	R26 410 415,87		R113 533,29	R805 877,90	R113 533,29	R322 330,43	R26 088 085,44
			TOTAL	R27 697 475,21	R0,00	R116 778,47	R880 940,78	R113 533,29	R322 330,43	R27 375 144,78

5.10.1. External Loans

The loans are structured unsecured loans with various financial institutions. Current loan balance outstanding is R27 375 144.78 from DBSA. The municipality is still able to make repayments as and when they fall due.

The loans were taken for Sanitation refurbishment and for uMzimkhulu Augmentation at a very low rate of 5% since DBSA was subsidised by the Government to give the Municipalities loans. The Municipality took that opportunity to speed up their Service Delivery process as it was getting value for money at the lowest possible rates.

5.11 PERFORMANCE INDICATORS

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,5%	20,5%	0,0%	1,2%	1,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		26,3%	27,5%	0,0%	19,8%	27,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	34,6%	115,4%	0,0%	42,4%	115,4%
Liquidity Ratio	Monetary Assets/Current Liabilities		1,2%	76,8%	0,0%	-0,2%	76,8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18,8%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41,4%	31,8%	0,0%	40,4%	31,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8,1%	5,8%	0,0%	4,8%	5,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19,5%	17,6%	0,0%	1,3%	1,4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities			34 271	201 591		30 283	
Total Assets			3 979 861	4 758 089		4 340 455	4 758 089
Employee related costs			494 451	409 846		325 898	409 846
Repairs & Maintenance			97 100	74 615		38 336	74 615
Interest (finance charges)			7 208	7 222		10 125	7 222
Principal paid							
Depreciation			225 788	220 000			11 409
Operating expenditure			1 541 484	1 109 757		843 473	1 109 757
Total Capital Expenditure			8 426 057	454 992		9 820	191 182
Borrowed funding for capital							
Debt			733 251	1 000 732		633 492	1 000 732
Equity			2 789 439	3 634 808		3 203 393	3 634 808
Reserves and funds							
Borrowing			34 271	201 591		30 283	201 591
Current assets			337 443	1 016 449		383 272	1 016 449
Current liabilities			975 061	880 432		904 028	880 432
Monetary assets			11 905	676 102		(2 187)	676 102
Total Revenue (excluding capital transfers and contributions)			1 195 481	1 287 912		806 207	1 287 912
Transfers and subsidies - Operational			599 370				
Transfers and subsidies - capital (monetary allocations)			508 512	454 994		221 398	454 994
Debt service payments							(7 222)
Outstanding debtors (receivables)			224 435				
Annual services revenue			502 857	473 915		41 154	280 611
Cash + investments	Including LT investments		11 905	676 102		(2 187)	676 102
Fixed operational expend. (monthly)							
Longstanding debtors outstanding			7 822	5 508		8 801	5 508
Longstanding debtors recovered							
Attorney collections							

The above table gives an overview of the financial indicators of the municipality for the period ended 31 January 2024.

5.11.1. Borrowing Management

The outstanding amount of the loan from DBSA is currently sitting at 1.1% for both Water and Sanitation infrastructure.

5.11.2. Liquidity

- Current Ratio: Current Assets: Current Liabilities, the Municipality is sitting at 0.42:1 which is lower than the norm of 2:1
- Liquidity Ratio: Current Assets less Inventory: Current Liabilities, the Municipality is sitting at 0.02:1 which is lower than the norm of 1.5:1
- Cash Coverage 0.11 days which is unfavorable which is lower than the norm of between 1 - 3 Months.

5.11.3. Revenue Management

The Municipality's average collection rate for the month of January 2024 is as follows: -

- To total debt: 61%
- To monthly billings: 67%

Kindly refer to paragraph 5.5 above.

6. MAIN TABLES

6.1 SUMMARY

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M07 January									
Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	502 857	473 915	–	41 154	280 611	276 451	4 160	2%	473 915
Investment revenue	10 841	11 605	–	1 538	7 750	6 770	980	14%	11 605
Transfers and subsidies - Operational	599 370	753 907	–	631	476 181	439 779	36 402		753 907
Other own revenue	82 413	48 485	–	6 057	41 665	28 283	13 382	47%	–
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	–	49 380	806 207	751 282	54 925	7%	1 287 912
Employee costs	494 451	409 846	–	39 544	325 898	239 077	86 821		409 846
Remuneration of Councillors	11 878	11 409	–	1 038	7 884	6 655	1 229		11 409
Depreciation and amortisation	225 788	220 000	–	18 642	128 209	128 333	(125)		220 000
Interest	7 208	7 222	–	1 851	10 125	4 213	5 912		7 222
Inventory consumed and bulk purchases	143 547	128 408	–	6 096	84 002	74 905	9 097		128 408
Transfers and subsidies	21 650	8 000	–	–	–	4 667	(4 667)	-100%	8 000
Other expenditure	636 962	324 871	–	40 819	293 559	189 508	104 051	55%	324 871
Total Expenditure	1 541 484	1 109 757	–	107 989	849 677	647 358	202 318	31%	1 109 757
Surplus/(Deficit)	(346 003)	178 155	–	(58 609)	(43 470)	103 924	(147 394)	-142%	178 155
Transfers and subsidies - capital (monetary allocations)	508 512	454 994	–	4 902	221 398	265 413	(44 015)	-17%	454 994
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	–	(53 707)	177 929	369 337	(191 409)	-52%	633 150
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	162 508	633 150	–	(53 707)	177 929	369 337	(191 409)	-52%	633 150
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Capital transfers recognised	681 240	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	7 744 817	–	–	1 530	16 806	–	16 806	#DIV/0!	–
Total sources of capital funds	8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Financial position									
Total current assets	337 443	1 016 449	–		383 272				1 016 449
Total non current assets	3 642 417	3 741 640	–		3 957 183				3 741 640
Total current liabilities	975 061	880 432	–		904 028				880 432
Total non current liabilities	52 837	242 849	–		48 849				242 849
Community wealth/Equity	2 789 439	3 634 808	–		3 203 393				3 634 808
Cash flows									
Net cash from (used) operating	8 061 708	880 582	–	90 838	2 414 543	216 486	(2 198 057)	-1015%	880 582
Net cash from (used) investing	602 959	(521 069)	–	–	–	303 957	303 957	100%	(521 069)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	8 935 697	401 241	–	–	2 716 456	562 171	(2 154 285)	-383%	661 427
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	52 920	39 359	40 021	38 417	33 293	32 947	161 809	890 848	1 289 613
Creditors Age Analysis									
Total Creditors	33 558	44 330	40 193	15 477	4 640	17 200	126 921	232 659	514 978

The above table provides a concise overview of the monthly actual, year to date actual of the operating expenditure, capital expenditure, and age analysis. The details are provided in tables below.

6.2 STATEMENT OF FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE)

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		390 940	361 232	–	31 834	212 979	210 719	2 260	1%	361 232
Service charges - Waste Water Management		111 917	112 683	–	9 320	67 632	65 732	1 901	3%	112 683
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		2 218	–	–	138	1 559	–	1 559	#DIV/0!	–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 741	37 768	–	5 906	38 042	22 031	16 010	73%	37 768
Interest from Current and Non Current Assets		10 841	11 605	–	1 538	7 750	6 770	980	14%	11 605
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 286	2 264	–	9	877	1 320	(443)	-34%	2 264
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		15 805	8 453	–	4	1 187	4 931	(3 745)	-76%	8 453
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		599 370	753 907	–	631	476 181	439 779	36 402	8%	753 907
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		3 763	–	–	–	–	–	–		–
Other Gains		1 600	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 195 481	1 287 912	–	49 380	806 207	751 282	54 925	7%	1 287 912
Expenditure By Type										
Employee related costs		494 451	409 846	–	39 544	325 898	239 077	86 821	36%	409 846
Remuneration of councillors		11 878	11 409	–	1 038	7 884	6 655	1 229	18%	11 409
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		143 547	128 408	–	6 096	84 002	74 905	9 097	12%	128 408
Debt impairment		–	74 453	–	6 204	43 426	43 431	(4)	0%	74 453
Depreciation and amortisation		225 788	220 000	–	18 642	128 209	128 333	(125)	0%	220 000
Interest		7 208	7 222	–	1 851	10 125	4 213	5 912	140%	7 222
Contracted services		304 489	138 443	–	13 353	114 597	80 758	33 839	42%	138 443
Transfers and subsidies		21 650	8 000	–	–	–	4 667	(4 667)	-100%	8 000
Irrecoverable debts written off		105 260	–	–	254	1 608	–	1 608	#DIV/0!	–
Operational costs		218 971	111 976	–	21 008	133 902	65 319	68 582	105%	111 976
Losses on Disposal of Assets		8 234	–	–	–	–	–	–		–
Other Losses		8	–	–	–	26	–	26	#DIV/0!	–
Total Expenditure		1 541 484	1 109 757	–	107 989	849 677	647 358	202 318	31%	1 109 757
Surplus/(Deficit)		(346 003)	178 155	–	(58 609)	(43 470)	103 924	(147 394)	(0)	178 155
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	–	4 902	221 398	265 413	(44 015)	(0)	454 994
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		162 508	633 150	–	(53 707)	177 929	369 337	(191 409)	(0)	633 150
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		162 508	633 150	–	(53 707)	177 929	369 337			633 150
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		162 508	633 150	–	(53 707)	177 929	369 337			633 150
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		162 508	633 150	–	(53 707)	177 929	369 337			633 150

This table provides an overview of the monthly actual, year to date actual and year to date Budget of Revenue by Source and Expenditure by type.

6.3 CAPITAL EXPENDITURE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	9 834	–	9 834	#DIV/0!	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	41 123	–	41 123	#DIV/0!	–
Vote 14 - Waste Water Management		–	–	–	–	25 690	–	25 690	#DIV/0!	–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	76 647	–	76 647	#DIV/0!	–
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	1 530	6 598	–	6 598	#DIV/0!	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		803 278	335 995	–	–	59 763	195 997	(136 234)	-70%	335 995
Vote 14 - Waste Water Management		1 610 313	118 998	–	8 291	48 174	69 415	(21 242)	-31%	118 998
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	2 413 591	454 992	–	9 820	114 535	265 412	(150 877)	-57%	454 992
Total Capital Expenditure		2 413 591	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	–	–	1 530	16 432	–	16 432	#DIV/0!	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		6 016 535	–	–	1 530	16 432	–	16 432	#DIV/0!	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		(4 069)	–	–	–	(0)	–	(0)	#DIV/0!	–
Planning and development		(4 069)	–	–	–	(0)	–	(0)	#DIV/0!	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		2 413 591	454 992	–	8 291	174 750	265 412	(90 662)	-34%	454 992
Energy sources		–	–	–	–	–	–	–		–
Water management		803 278	335 995	–	–	100 887	195 997	(95 110)	-49%	335 995
Waste water management		1 610 313	118 998	–	8 291	73 864	69 415	4 449	6%	118 998
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Funded by:										
National Government		670 235	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Provincial Government		11 005	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		681 240	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		7 744 817	–	–	1 530	16 806	–	16 806	#DIV/0!	–
Total Capital Funding		8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992

This above table provides an overview of actuals capital expenditure for the current month and for the financial year to-date. Except for the internally funded projects, the capital project of the municipality is funded from the MIG and the WSIG grants.

6.4 STATEMENT FINANCIAL POSITION

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		11 905	676 102	–	(2 187)	676 102
Trade and other receivables from exchange transactions		255 442	307 309	–	334 950	307 309
Receivables from non-exchange transactions		(41 709)	13 554	–	(41 709)	13 554
Current portion of non-current receivables		2 556	66	–	2 388	66
Inventory		16 475	14 068	–	18 299	14 068
VAT		92 451	5 350	–	68 893	5 350
Other current assets		324	–	–	2 639	–
Total current assets		337 443	1 016 449	–	383 272	1 016 449
Non current assets						
Investments		0	–	–	0	–
Investment property		28 000	34 244	–	28 000	34 244
Property, plant and equipment		3 599 812	3 699 329	–	3 915 367	3 699 329
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		6 783	2 559	–	5 015	2 559
Trade and other receivables from exchange transactions		8 101	–	–	9 079	–
Non-current receivables from non-exchange transactions		(279)	5 508	–	(279)	5 508
Other non-current assets		0	–	–	0	–
Total non current assets		3 642 417	3 741 640	–	3 957 183	3 741 640
TOTAL ASSETS		3 979 861	4 758 089	–	4 340 455	4 758 089
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		173 995	–	–	173 995	–
Consumer deposits		22 237	21 967	–	22 459	21 967
Trade and other payables from exchange transactions		505 042	779 897	–	315 960	779 897
Trade and other payables from non-exchange transactions		1 378	2 500	–	94 688	2 500
Provision		90 064	4 740	–	92 365	4 740
VAT		182 346	71 328	–	204 562	71 328
Other current liabilities		–	–	–	–	–
Total current liabilities		975 061	880 432	–	904 028	880 432
Non current liabilities						
Financial liabilities		34 271	201 591	–	30 283	201 591
Provision		–	24 514	–	–	24 514
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18 566	16 744	–	18 566	16 744
Total non current liabilities		52 837	242 849	–	48 849	242 849
TOTAL LIABILITIES		1 027 898	1 123 281	–	952 877	1 123 281
NET ASSETS	2	2 951 962	3 634 808	–	3 387 578	3 634 808
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 789 439	3 634 808	–	3 203 393	3 634 808
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	–	3 203 393	3 634 808

The statement of financial position indicates the actual to-date of the assets and liabilities of the municipality for the period ended 31 January 2024.

PART 2 SUPPORTING SCHEDULES

1. DEBTORS ANALYSIS

AGE ANALYSIS PER CUSTOMER TYPE AGE ANALYSIS								
AS AT 31 JANUARY 2024								
CUSTOMER TYPE	0-30	31-60	61-90	91-120	121-150	151-180	181+	Balance
Business	R11 457 146,39	R6 789 384,18	R6 148 537,03	R6 153 966,14	R8 848 554,98	R5 102 882,69	R145 475 179,04	R189 975 650,45
Intergovermental	R4 856 482,84	R2 373 881,68	R1 644 344,79	R1 934 388,20	R1 319 749,50	R728 330,26	R13 664 115,94	R26 521 293,21
Private Individual	R37 167 665,65	R30 389 171,78	R32 828 267,58	R30 920 768,70	R25 354 117,62	R25 190 009,94	R900 942 711,62	R1 082 792 712,88
Ugu District Municipality	-R200 561,57	-R72 363,07	-R134 139,13	-R85 054,66	-R2 222,58	-R95 007,92	-R311 088,01	-R900 436,94
Total	R53 280 733,31	R39 480 074,57	R40 487 010,27	R38 924 068,38	R35 520 199,52	R30 926 214,97	R1 059 770 918,59	R1 298 389 219,60

Details on the consumer debtors are presented under revenue section report.

2. CREDITOR’S ANALYSIS

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January											
Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	6 938	17 217	29 061	13 714	–	14 130	27 390	129 775	238 226	223 008
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	894
Trade Creditors	0700	24 073	25 284	7 893	(477)	358	913	93 324	56 928	208 296	298 477
Auditor General	0800	2 075	–	832	–	–	–	21	–	2 928	1 182
Other	0900	472	1 829	2 407	2 240	4 282	2 156	6 186	45 956	65 528	60 118
Total By Customer Type	1000	33 558	44 330	40 193	15 477	4 640	17 200	126 921	232 659	514 978	583 679

3. INVESTMENT PORTFOLIO

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Interest earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months													
Municipality															
FNB	74761972882		CAPITAL							–				5 000	5 000
			INT ACC-8.89%							–			35		35
FNB CALL	62228266335		CAPITAL							146				–	146
			INT -							5			1		6
NEDBANK	7648552728		CAPITAL							–				10 000	10 000
			INT ACC-9%							–			145		145
STANDARD MIG CALL	058905324-041		MIG CALL STD							976		975			1
			INT-4.80%							93	92		8		9
STANDARD	058905324-045		CAPITAL							–				65 000	65 000
			INT-9.20%							–			980		980
ABSA INVEST	2081188843 + 2081187889		CAPITAL							20 000		25 000		30 000	25 000
			INT-9.53%							439	439		570		570
STD CALL	058905324-042		CAPITAL							70		121 000		121 000	70
			INT-9.20%							5					5
GENERAL ACCOUNT	053299787		INTEREST-4.8%												–
										–					137
Municipality sub-total										21 733	531	146 975	1 740	231 000	107 105
Entities															
										–	–	–		–	–
										–	–	–		–	–
										–	–	–		–	–
										–	–	–		–	–
										–	–	–		–	–
										–	–	–		–	–
										–	–	–		–	–
Entities sub-total										–		–		–	–
TOTAL INVESTMENTS AND INTEREST	2									21 733		146 975		231 000	107 105

4. ALLOCATION AND GRANTS RECEIPTS AND EXPENDITURE

UGU DISTRICT MUNICIPALITY								
GRANTS REGISTER 31 JANUARY 2024								
NO.	DETAILS	BALANCE AS AT 1 JULY 2023	TOTAL INCOME 31 JANUARY 2024	TOTAL EXP 31 JANUARY 2024	BALANCE AS AT 31 JANUARY 2024	TOTAL % SPENT AS AT 31 JANUARY 2024	RESPONSIBLE PERSON	FUNDER/ SPONSOR
A1	Finance Management Grant	R0,00	-R1 950 000,00	R1 136 249,97	-R813 750,03	58,27%	GM: TR	DPLG
A2	Rural Transport Services	R0,00	-R2 001 000,00	R0,00	-R2 001 000,00	0,00%	GM: TR	DTRANSPORT
A3	Expanded Public Works Programme	R0,00	-R2 675 000,00	R2 183 407,96	-R491 592,04	81,62%	OMM	PUBLIC WORKS
A4	Water Services Infrastructure Grant	R0,00	-R60 000 000,00	R60 000 000,00	R0,00	100,00%	GM: WS	DPLG
A5	Development Planning Shared Services	R0,00	R0,00	R0,00	R0,00	0,00%	OMM	COGTA
A6	Shared Legal Services Grant	-R1 000 000,00	R0,00	R0,00	-R1 000 000,00	0,00%	OMM	COGTA
A7	AWIP - St Helen's Rock Water Abstraction Pump System, Replacement, Refurl	R0,00	R0,00	R0,00	R0,00	0,00%	GM: WS	COGTA
A8	Municipal Disaster Response Grant	R0,00	R0,00	R0,00	R0,00	0,00%	GM: WS/CS	DPLG
A9	Ugu Transformative River Management Programme	-R70 888,32	-R1 500 000,00	R298 646,63	-R1 272 241,69	19,91%	GM: IED	EDTEA
A10	Implementation of the Green and Smart Municipality (GSM) Project	R0,00	-R1 200 000,00	R0,00	-R1 200 000,00	0,00%		
A11	Water Acceleration - Water Refurbishment Umtamvuna System	-R302 175,97	R0,00	R0,00	-R302 175,97	0,00%	GM: WS	COGTA
A12	Mig Projects	R0,00	-R249 000 000,00	R161 398 128,58	-R87 601 871,42	64,82%	GM: WS	DPLG
A13	Equitable Shares	R0,00	-R472 563 000,00	R367 548 416,69	-R105 014 583,31	77,78%	GM: TR	DPLG
	Total Unspent Grants /Subsidies	-R1 373 064,29	-R790 889 000,00	R592 564 849,83	-R199 697 214,46			

5. COUNCILLORS AND BOARD MEMBER ALLOWANCES AND EMPLOYEE

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 796	8 058	–	779	5 977	4 701	1 276	27%	8 058
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	416	–	–	–	243	(243)	-100%	416
Cellphone Allowance		–	742	–	4	26	433	(407)	-94%	742
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 081	2 192	–	254	1 881	1 279	602	47%	2 192
Sub Total - Councillors		11 878	11 409	–	1 038	7 884	6 655	1 229	18%	11 409
% increase	4		-3,9%							-3,9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5 162	–	11	70	3 011	(2 942)	-98%	5 162
Pension and UIF Contributions		–	–	–	2	10	–	10	#DIV/0!	–
Medical Aid Contributions		–	65	–	2	10	38	(28)	-73%	65
Overtime		–	–	–	–	5	–	5	#DIV/0!	–
Performance Bonus		–	–	–	–	108	–	108	#DIV/0!	–
Motor Vehicle Allowance		229	1 713	–	–	–	999	(999)	-100%	1 713
Cellphone Allowance		–	148	–	–	–	86	(86)	-100%	148
Housing Allowances		–	494	–	–	–	288	(288)	-100%	494
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		331	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	2	13	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		560	7 583	–	17	216	4 423	(4 207)	-95%	7 583
% increase	4		1255,0%							1255,0%
Other Municipal Staff										
Basic Salaries and Wages		314 561	287 634	–	26 638	207 450	167 786	39 664	24%	287 634
Pension and UIF Contributions		49 598	43 309	–	4 684	32 511	25 264	7 247	29%	43 309
Medical Aid Contributions		18 782	20 372	–	1 958	12 777	11 884	894	8%	20 372
Overtime		49 907	7 532	–	3 954	30 772	4 393	26 379	600%	7 532
Performance Bonus		–	1 027	–	–	–	599	(599)	-100%	1 027
Motor Vehicle Allowance		9 973	8 646	–	1 048	6 763	5 044	1 720	34%	8 646
Cellphone Allowance		2 925	3 047	–	276	1 893	1 778	116	6%	3 047
Housing Allowances		1 550	1 760	–	122	855	1 026	(171)	-17%	1 760
Other benefits and allowances		26 519	9 522	–	1 099	24 185	5 554	18 630	335%	9 522
Payments in lieu of leave		6 292	2 013	–	(876)	3 220	1 174	2 046	174%	2 013
Long service awards		3 216	2 403	–	311	3 014	1 402	1 613	115%	2 403
Post-retirement benefit obligations	2	7 877	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		2 691	15 000	–	313	2 241	8 750	(6 509)	-74%	15 000
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		493 892	402 264	–	39 527	325 682	234 654	91 028	39%	402 264
% increase	4		-18,6%							-18,6%
Total Parent Municipality		506 329	421 255	–	40 581	333 782	245 732	88 050	36%	421 255
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		506 329	421 255	–	40 581	333 782	245 732	88 050	36%	421 255
% increase	4		-16,8%							-16,8%
TOTAL MANAGERS AND STAFF		494 451	409 846	–	39 544	325 898	239 077	86 821	36%	409 846

6. PARENT MUNICIPALITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Exchange Revenue										
Service charges - Electricity								–		–
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services								–		
Agency services								–		
Interest								–		
Interest earned from Receivables								–		
Interest earned from Current and Non Current Assets										
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets								–		
Licence and permits								–		
Operational Revenue								–		
Non-Exchange Revenue								–		
Property rates										
Surcharges and Taxes										
Fines, penalties and forfeits								–		
Licences or permits										
Transfer and subsidies - Operational										
Interest										
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets										
Other Gains										
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Bulk purchases - electricity								–		
Inventory consumed								–		
Debt impairment								–		
Depreciation and amortisation								–		
Interest								–		
Contracted services								–		
Transfers and subsidies								–		
Irrecoverable debts written off								–		
Operational costs								–		
Losses on disposal of Assets										
Other Losses										–
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations)								–		
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		–	–	–	–	–	–	–		–

7. MUNICIPAL ENTITY FINANCIAL PERFORMANCE

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

8. CAPITAL PROGRAMME PERFORMANCE

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	9 834	–	9 834	#DIV/0!	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	41 123	–	41 123	#DIV/0!	–
Vote 14 - Waste Water Management		–	–	–	–	25 690	–	25 690	#DIV/0!	–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	76 647	–	76 647	#DIV/0!	–
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	1 530	6 598	–	6 598	#DIV/0!	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		803 278	335 995	–	–	59 763	195 997	(136 234)	-70%	335 995
Vote 14 - Waste Water Management		1 610 313	118 998	–	8 291	48 174	69 415	(21 242)	-31%	118 998
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	2 413 591	454 992	–	9 820	114 535	265 412	(150 877)	-57%	454 992
Total Capital Expenditure		2 413 591	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	–	–	1 530	16 432	–	16 432	#DIV/0!	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		6 016 535	–	–	1 530	16 432	–	16 432	#DIV/0!	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		(4 069)	–	–	–	(0)	–	(0)	#DIV/0!	–
Planning and development		(4 069)	–	–	–	(0)	–	(0)	#DIV/0!	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		2 413 591	454 992	–	8 291	174 750	265 412	(90 662)	-34%	454 992
Energy sources		–	–	–	–	–	–	–		–
Water management		803 278	335 995	–	–	100 887	195 997	(95 110)	-49%	335 995
Waste water management		1 610 313	118 998	–	8 291	73 864	69 415	4 449	6%	118 998
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Funded by:										
National Government		670 235	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Provincial Government		11 005	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		681 240	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		7 744 817	–	–	1 530	16 806	–	16 806	#DIV/0!	–
Total Capital Funding		8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992

9. IN-YEAR REPORTS OF MUNICIPAL ENTITIES ATTACHED THE MUNICIPAL IN-YEAR REPORT

Please refer to the SCTIE Statement of Comprehensive Income below

10. MUNICIPAL MANAGER'S QUALITY CERTIFICATE

Please refer to the signed quality certificate below

Ugu District Municipality

Quality Certificate

I, Vela Owen Mazibuko, the Acting Municipal Manager of Ugu District Municipality

(name of municipality),hereby certify that-

(mark as appropriate)

- ☒ the monthly budget statement
- ☐ quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☐ mid-year budget and performance assessment

for the month of **January** 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Vela Owen Mazibuko

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature

Date 09/02/2024.

Municipal In-year reports & supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	DC21 Ugu		
CFO Name:			
Tel:		**Fax:**	
E-Mail:			
Reporting period:	M07 January		
MTREF:	2023	**Budget Year:**	2023/24
Does this municipality have Entities?	Yes		
If YES: Identify type of report:	Parent Municipality		

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	**Executive and Council**	
Vote 2 - Finance and Administration	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Internal Audit	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Community and Social Services	1.3	[Name of sub-vote]	
Vote 5 - Sport and Recreation	1.4	[Name of sub-vote]	
Vote 6 - Public Safety	1.5	[Name of sub-vote]	
Vote 7 - Housing	1.6	[Name of sub-vote]	
Vote 8 - Health	1.7	[Name of sub-vote]	
Vote 9 - Planning and Development	1.8	[Name of sub-vote]	
Vote 10 - Road Transport	1.9	[Name of sub-vote]	
Vote 11 - Environmental Protection	1.10	[Name of sub-vote]	
Vote 12 - Energy Sources	Vote 2	**Finance and Administration**	
Vote 13 - Water Management	2.1	Administrative and Corporate Support	2.1 - Administrative and Corporate Support
Vote 14 - Waste Water Management	2.2	Asset Management	2.2 - Asset Management
Vote 15 - Waste Management	2.3	Finance	2.3 - Finance
	2.4	Fleet Management	2.4 - Fleet Management
	2.5	Human Resources	2.5 - Human Resources
	2.6	Information Technology	2.6 - Information Technology
	2.7	Legal Services	2.7 - Legal Services
	2.8	Supply Chain Management	2.8 - Supply Chain Management
	2.9	Property Services	2.9 - Property Services
	2.10	Valuation Service	2.10 - Valuation Service
	Vote 3	**Internal Audit**	
	3.1	Governance Function	3.1 - Governance Function
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	Security Services	3.10 - Security Services
	Vote 4	**Community and Social Services**	
	4.1	Aged Care	4.1 - Aged Care
	4.2	Agricultural	4.2 - Agricultural
	4.3	Libraries and Archives	4.3 - Libraries and Archives
	4.4	Cemeteries, Funeral Parlours and Crematoriums	4.4 - Cemeteries, Funeral Parlours and Crematoriums
	4.5	Child Care Facilities	4.5 - Child Care Facilities
	4.6	Community Halls and Facilities	4.6 - Community Halls and Facilities
	4.7	Population Development	4.7 - Population Development
	4.8	Museums and Art Galleries	4.8 - Museums and Art Galleries
	4.9	Disaster Management	4.9 - Disaster Management
	4.10	Education	4.10 - Education
	Vote 5	**Sport and Recreation**	
	5.1	Beaches and Jetties	5.1 - Beaches and Jetties
	5.2	Casinos, Racing, Gambling, Wagering	5.2 - Casinos, Racing, Gambling, Wagering
	5.3	Community Parks (including Nurseries)	5.3 - Community Parks (including Nurseries)
	5.4	Recreational Facilities	5.4 - Recreational Facilities
	5.5	Sports Grounds and Stadiums	5.5 - Sports Grounds and Stadiums
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	**Public Safety**	
	6.1	Civil Defence	6.1 - Civil Defence
	6.2	Cleansing	6.2 - Cleansing
	6.3	Control of Public Nuisances	6.3 - Control of Public Nuisances
	6.4	Fencing and Fences	6.4 - Fencing and Fences
	6.5	Fire Fighting and Protection	6.5 - Fire Fighting and Protection
	6.6	Licensing and Control of Animals	6.6 - Licensing and Control of Animals
	6.7	Police Forces, Traffic and Street Parking Control	6.7 - Police Forces, Traffic and Street Parking Control
	6.8	Pounds	6.8 - Pounds
	6.9	Licensing and Regulation	6.9 - Licensing and Regulation
	6.10	[Name of sub-vote]	
	Vote 7	**Housing**	
	7.1	Housing	7.1 - Housing
	7.2	Informal Settlements	7.2 - Informal Settlements
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	**Health**	
	8.1	Ambulance	8.1 - Ambulance
	8.2	Health Services	8.2 - Health Services
	8.3	Laboratory Services	8.3 - Laboratory Services
	8.4	Food Control	8.4 - Food Control
	8.5	Health Surveillance and Prevention of Communicable Diseases ir	8.5 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	8.6	Vector Control	8.6 - Vector Control
	8.7	Chemical Safety	8.7 - Chemical Safety
	8.8	Indigenous and Customary Law	8.8 - Indigenous and Customary Law
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	**Planning and Development**	
	9.1	Billboards	9.1 - Billboards
	9.2	Corporate Wide Strategic Planning (IDPs, LEDs)	9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)
	9.3	Central City Improvement District	9.3 - Central City Improvement District
	9.4	Development Facilitation	9.4 - Development Facilitation
	9.5	Economic Development/Planning	9.5 - Economic Development/Planning
	9.6	Regional Planning and Development	9.6 - Regional Planning and Development
	9.7	Town Planning, Building Regulations and Enforcement, and City E	9.7 - Town Planning, Building Regulations and Enforcement, and City Engineer
	9.8	Project Management Unit	9.8 - Project Management Unit
	9.9	Provincial Planning	9.9 - Provincial Planning
	9.10	Support to Local Municipalities	9.10 - Support to Local Municipalities
	Vote 10	**Road Transport**	
	10.1	Public Transport	10.1 - Public Transport
	10.2	Road and Traffic Regulation	10.2 - Road and Traffic Regulation
	10.3	Roads	10.3 - Roads
	10.4	Taxi Ranks	10.4 - Taxi Ranks
	10.5	[Name of sub-vote]	
	10.6	[Name of sub-vote]	
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	**Environmental Protection**	
	11.1	Biodiversity and Landscape	11.1 - Biodiversity and Landscape
	11.2	Coastal Protection	11.2 - Coastal Protection
	11.3	Indigenous Forests	11.3 - Indigenous Forests
	11.4	Nature Conservation	11.4 - Nature Conservation
	11.5	Pollution Control	11.5 - Pollution Control
	11.6	Soil Conservation	11.6 - Soil Conservation
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	**Energy Sources**	
	12.1	Electricity	12.1 - Electricity
	12.2	Street Lighting and Signal Systems	12.2 - Street Lighting and Signal Systems
	12.3	Nonelectric Energy	12.3 - Nonelectric Energy
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	**Water Management**	
	13.1	Water Treatment	13.1 - Water Treatment
	13.2	Water Distribution	13.2 - Water Distribution
	13.3	Water Storage	13.3 - Water Storage
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	**Waste Water Management**	
	14.1	Public Toilets	14.1 - Public Toilets
	14.2	Sewerage	14.2 - Sewerage
	14.3	Storm Water Management	14.3 - Storm Water Management
	14.4	Waste Water Treatment	14.4 - Waste Water Treatment
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	**Waste Management**	
	15.1	Recycling	15.1 - Recycling
	15.2	Solid Waste Disposal (Landfill Sites)	15.2 - Solid Waste Disposal (Landfill Sites)
	15.3	Solid Waste Removal	15.3 - Solid Waste Removal
	15.4	Street Cleaning	15.4 - Street Cleaning
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

DC21 Ugu - Contact Information

A. GENERAL INFORMATION

Municipality	DC21 Ugu	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	KZN KWAZULU-NATAL	
Web Address		
e-mail Address		

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
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Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
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Cell number	
Fax number	
E-mail address	

ID Number	
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Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
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E-mail address	
Official responsible for submitting financial information	
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Official responsible for submitting financial information	
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E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
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Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		3 319	3 819	–	284	2 183	2 228	(44)	-2.0%	3 819
Vote 2 - Finance and Administration		773 115	770 261	–	13 152	568 702	449 319	119 383	26.6%	770 261
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		2 813	2 264	–	918	4 926	1 320	3 605	273.1%	2 264
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		6	–	–	–	23	–	23	#DIV/0!	–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		807 969	853 880	–	30 606	384 872	498 096	(113 224)	-22.7%	853 880
Vote 14 - Waste Water Management		116 772	112 683	–	9 322	66 898	65 732	1 167	1.8%	112 683
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1 703 993	1 742 906	–	54 282	1 027 605	1 016 695	10 910	1.1%	1 742 906
Expenditure by Vote	1									
Vote 1 - Executive and Council		80 790	42 447	–	7 183	54 363	24 761	29 603	119.6%	42 447
Vote 2 - Finance and Administration		351 756	520 894	–	29 938	233 176	303 855	(70 678)	-23.3%	520 894
Vote 3 - Internal Audit		961	770	–	–	123	449	(327)	-72.7%	770
Vote 4 - Community and Social Services		4 497	5 770	–	418	4 707	3 366	1 341	39.8%	5 770
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		2 246	700	–	–	2 058	408	1 650	404.1%	700
Vote 9 - Planning and Development		145 000	17 994	–	2 073	16 803	10 496	6 307	60.1%	17 994
Vote 10 - Road Transport		1 697	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		750	1 200	–	–	(12)	700	(712)	-101.6%	1 200
Vote 12 - Energy Sources		47	–	–	–	–	–	–		–
Vote 13 - Water Management		769 382	395 001	–	64 865	459 224	230 417	228 806	99.3%	395 001
Vote 14 - Waste Water Management		184 341	124 981	–	3 511	72 977	72 906	72	0.1%	124 981
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1 541 467	1 109 757	–	107 989	843 420	647 358	196 062	30.3%	1 109 757
Surplus/ (Deficit) for the year	2	162 526	633 150	–	(53 707)	184 185	369 337	(185 152)	-50.1%	633 150

DC21 Ugu - Table C1 Monthly Budget Statement Summary - M07 January

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	502 857	473 915	–	41 154	280 611	276 451	4 160	2%	473 915
Investment revenue	10 841	11 605	–	1 538	7 750	6 770	980	14%	11 605
Transfers and subsidies - Operational	599 370	753 907	–	631	476 181	439 779	36 402		753 907
Other own revenue	82 413	48 485	–	6 057	41 665	28 283	13 382	47%	–
Total Revenue (excluding capital transfers and contributions)	1 195 481	1 287 912	–	49 380	806 207	751 282	54 925	7%	1 287 912
Employee costs	494 451	409 846	–	39 544	325 898	239 077	86 821		409 846
Remuneration of Councillors	11 878	11 409	–	1 038	7 884	6 655	1 229		11 409
Depreciation and amortisation	225 788	220 000	–	18 642	128 209	128 333	(125)		220 000
Interest	7 208	7 222	–	1 851	10 125	4 213	5 912		7 222
Inventory consumed and bulk purchases	143 547	128 408	–	6 096	84 002	74 905	9 097		128 408
Transfers and subsidies	21 650	8 000	–	–	–	4 667	(4 667)	-100%	8 000
Other expenditure	636 962	324 871	–	40 819	293 559	189 508	104 051	55%	324 871
Total Expenditure	1 541 484	1 109 757	–	107 989	849 677	647 358	202 318	31%	1 109 757
Surplus/(Deficit)	(346 003)	178 155	–	(58 609)	(43 470)	103 924	(147 394)	-142%	178 155
Transfers and subsidies - capital (monetary	508 512	454 994	–	4 902	221 398	265 413	(44 015)	-17%	454 994
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	162 508	633 150	–	(53 707)	177 929	369 337	(191 409)	-52%	633 150
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	162 508	633 150	–	(53 707)	177 929	369 337	(191 409)	-52%	633 150
Capital expenditure & funds sources									
Capital expenditure	2 413 591	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Capital transfers recognised	681 240	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	7 744 817	–	–	1 530	16 806	–	16 806	#DIV/0!	–
Total sources of capital funds	8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Financial position									
Total current assets	337 443	1 016 449	–		383 272				1 016 449
Total non current assets	3 642 417	3 741 640	–		3 957 183				3 741 640
Total current liabilities	975 061	880 432	–		904 028				880 432
Total non current liabilities	52 837	242 849	–		48 849				242 849
Community wealth/Equity	2 789 439	3 634 808	–		3 203 393				3 634 808
Cash flows									
Net cash from (used) operating	8 061 708	880 582	–	(61 607)	235 819	216 486	(19 334)	-9%	880 582
Net cash from (used) investing	602 959	(521 069)	–	(10 659)	(189 049)	303 957	493 006	162%	(521 069)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	8 935 697	401 241	–	–	59 809	562 171	502 362	89%	372 552
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	52 920	39 359	40 021	38 417	33 293	32 947	161 809	890 848	1 289 613
Creditors Age Analysis									
Total Creditors	33 558	44 330	40 193	15 477	4 640	17 200	126 921	232 659	514 978

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		776 434	774 080	–	13 436	570 886	451 547	119 339	26%	774 080
Executive and council		3 319	3 819	–	284	2 183	2 228	(44)	-2%	3 819
Finance and administration		773 115	770 261	–	13 152	568 702	449 319	119 383	27%	770 261
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		2 818	2 264	–	918	4 949	1 320	3 628	275%	2 264
Planning and development		2 813	2 264	–	918	4 926	1 320	3 605	273%	2 264
Road transport		–	–	–	–	–	–	–		–
Environmental protection		6	–	–	–	23	–	23	#DIV/0!	–
Trading services		924 741	966 563	–	39 928	451 771	563 828	(112 058)	-20%	966 563
Energy sources		–	–	–	–	–	–	–		–
Water management		807 969	853 880	–	30 606	384 872	498 096	(113 224)	-23%	853 880
Waste water management		116 772	112 683	–	9 322	66 898	65 732	1 167	2%	112 683
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 703 993	1 742 906	–	54 282	1 027 605	1 016 695	10 910	1%	1 742 906
Expenditure - Functional										
Governance and administration		433 509	564 111	–	37 121	287 662	329 065	(41 402)	-13%	564 111
Executive and council		80 790	42 447	–	7 183	54 363	24 761	29 603	120%	42 447
Finance and administration		352 719	520 894	–	29 938	233 176	303 855	(70 678)	-23%	520 894
Internal audit		–	770	–	–	123	449	(327)	-73%	770
Community and public safety		6 742	6 470	–	418	6 765	3 774	2 991	79%	6 470
Community and social services		4 497	5 770	–	418	4 707	3 366	1 341	40%	5 770
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		2 246	700	–	–	2 058	408	1 650	404%	700
Economic and environmental services		147 447	19 194	–	2 073	16 792	11 196	5 595	50%	19 194
Planning and development		145 000	17 994	–	2 073	16 803	10 496	6 307	60%	17 994
Road transport		1 697	–	–	–	–	–	–		–
Environmental protection		750	1 200	–	–	(12)	700	(712)	-102%	1 200
Trading services		953 770	519 982	–	68 377	532 201	303 323	228 878	75%	519 982
Energy sources		47	–	–	–	–	–	–		–
Water management		769 382	395 001	–	64 865	459 224	230 417	228 806	99%	395 001
Waste water management		184 341	124 981	–	3 511	72 977	72 906	72	0%	124 981
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 541 469	1 109 757	–	107 989	843 420	647 358	196 062	30%	1 109 757
Surplus/ (Deficit) for the year		162 524	633 150	–	(53 707)	184 185	369 337	(185 152)	-50%	633 150

DC21 Ugu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		776 434	774 080	–	13 436	570 886	451 547	119 339	26%	774 080
Executive and council		3 319	3 819	–	284	2 183	2 228	(44)	(0)	3 819
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		3 319	3 819	–	284	2 183	2 228	(44)	(0)	3 819
Finance and administration		773 115	770 261	–	13 152	568 702	449 319	119 383	0	770 261
Administrative and Corporate Support		9 840	131 725	–	(117)	2 633	76 840	(74 207)	(0)	131 725
Asset Management		607 571	–	–	4	473 750	–	473 750	#DIV/0!	–
Finance		151 704	638 536	–	13 264	92 320	372 480	(280 159)	(0)	638 536
Fleet Management		4 000	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		–	–	–	–	–	–	–		–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		2 818	2 264	–	918	4 949	1 320	3 628	0	2 264
Planning and development		2 813	2 264	–	918	4 926	1 320	3 605	0	2 264
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		72	–	–	–	123	–	123	#DIV/0!	–
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		2 697	2 264	–	175	325	1 320	(996)	(0)	2 264
Regional Planning and Development		–	–	–	741	4 460	–	4 460	#DIV/0!	–
Town Planning, Building Regulations and Enforcement, and City Engineer		43	–	–	1	18	–	18	#DIV/0!	–
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		6	–	–	–	23	–	23	#DIV/0!	–

Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		6	–	–	–	23	–	23	#DIV/0!	–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		924 741	966 563	–	39 928	451 771	563 828	(112 058)	(0)	966 563
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		807 969	853 880	–	30 606	384 872	498 096	(113 224)	(0)	853 880
Water Treatment		3 267	–	–	–	(768)	–	(768)	#DIV/0!	–
Water Distribution		569 668	633 339	–	29 279	317 739	369 448	(51 708)	(0)	633 339
Water Storage		235 034	220 541	–	1 327	67 901	128 649	(60 748)	(0)	220 541
Waste water management		116 772	112 683	–	9 322	66 898	65 732	1 167	0	112 683
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		111 884	112 683	–	9 320	66 880	65 732	1 148	0	112 683
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		4 887	–	–	2	19	–	19	#DIV/0!	–
Waste management		–	–	–	–	–	–	–		–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 703 993	1 742 906	–	54 282	1 027 605	1 016 695	10 910	0	1 742 906
Expenditure - Functional										
Municipal governance and administration		433 509	564 111	–	37 121	287 662	329 065	(41 402)	(0)	564 111
Executive and council		80 790	42 447	–	7 183	54 363	24 761	29 603	0	42 447
Mayor and Council		19 303	20 385	–	1 820	12 267	11 891	376	0	20 385
Municipal Manager, Town Secretary and Chief Executive		61 487	22 062	–	5 363	42 096	12 869	29 227	0	22 062
Finance and administration		352 719	520 894	–	29 938	233 176	303 855	(70 678)	(0)	520 894
Administrative and Corporate Support		99 429	57 047	–	10 305	68 988	33 277	35 710	0	57 047
Asset Management		30 857	36 800	–	1 158	16 783	21 467	(4 683)	(0)	36 800
Finance		142 159	398 162	–	15 637	100 698	232 261	(131 563)	(0)	398 162
Fleet Management		59 545	6 935	–	1 963	27 854	4 045	23 809	0	6 935
Human Resources		7 182	8 120	–	267	4 970	4 737	234	0	8 120
Information Technology		11 060	11 720	–	594	13 708	6 837	6 871	0	11 720
Legal Services		1 182	1 600	–	(0)	43	933	(890)	(0)	1 600
Marketing, Customer Relations, Publicity and Media Co-ordination		2	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		961	–	–	–	–	–	–		–
Supply Chain Management		342	510	–	14	131	298	(166)	(0)	510
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	770	–	–	123	449	(327)	(0)	770
Governance Function		–	770	–	–	123	449	(327)	(0)	770
Community and public safety		6 742	6 470	–	418	6 765	3 774	2 991	0	6 470
Community and social services		4 497	5 770	–	418	4 707	3 366	1 341	0	5 770
Aged Care		–	20	–	–	–	12	(12)	(0)	20
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and		221	200	–	–	–	117	(117)	(0)	200
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		3 687	5 050	–	413	3 559	2 946	613	0	5 050
Education		177	210	–	5	5	123	(118)	(0)	210
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		412	290	–	–	1 143	169	974	0	290
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–

Sport and recreation		–	–	–	–	–	–	–		–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Police Forces, Traffic and Street Parking		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		2 246	700	–	–	2 058	408	1 650	0	700
Ambulance		–	–	–	–	–	–	–		–
Health Services		2 246	700	–	–	2 058	408	1 650	0	700
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		–	–	–	–	–	–	–		–
Health Surveillance and Prevention of Communicable Diseases including		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–
Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		147 447	19 194	–	2 073	16 792	11 196	5 595	0	19 194
Planning and development		145 000	17 994	–	2 073	16 803	10 496	6 307	0	17 994
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs,		22 195	8 509	–	–	7	4 964	(4 957)	(0)	8 509
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		574	5 084	–	72	183	2 966	(2 782)	(0)	5 084
Regional Planning and Development		121 805	507	–	2 106	14 869	296	14 573	0	507
Town Planning, Building Regulations and Enforcement, and City Engineer		426	3 894	–	(104)	1 719	2 271	(552)	(0)	3 894
Project Management Unit		–	–	–	–	–	–	–		–
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	26	–	26	#DIV/0!	–
Road transport		1 697	–	–	–	–	–	–		–
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		1 697	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		750	1 200	–	–	(12)	700	(712)	(0)	1 200
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		750	1 200	–	–	(12)	700	(712)	(0)	1 200
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		953 770	519 982	–	68 377	532 201	303 323	228 878	0	519 982
Energy sources		47	–	–	–	–	–	–		–
Electricity		47	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		769 382	395 001	–	64 865	459 224	230 417	228 806	0	395 001
Water Treatment		31 064	167 145	–	4 509	15 810	97 501	(81 691)	(0)	167 145
Water Distribution		644 971	212 112	–	43 745	380 879	123 732	257 147	0	212 112
Water Storage		93 347	15 744	–	16 611	62 534	9 184	53 350	0	15 744
Waste water management		184 341	124 981	–	3 511	72 977	72 906	72	0	124 981
Public Toilets		95 847	41 912	–	–	42 360	24 449	17 912	0	41 912
Sewerage		45 478	61 839	–	353	2 399	36 073	(33 673)	(0)	61 839
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		43 016	21 231	–	3 159	28 218	12 385	15 833	0	21 231
Waste management		–	–	–	–	–	–	–		–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 541 469	1 109 757	–	107 989	843 420	647 358	196 062	0	1 109 757
Surplus/ (Deficit) for the year		162 524	633 150	–	(53 707)	184 185	369 337	(185 152)	(0)	633 150

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC21 Ugu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		3 319	3 819	–	284	2 183	2 228	(44)	-2%	3 819
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager, Town Secretary and Chief Exec		3 319	3 819	–	284	2 183	2 228	(44)	-2%	3 819
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Vote 2 - Finance and Administration		773 115	770 261	–	13 152	568 702	449 319	119 383	27%	770 261
2.1 - Administrative and Corporate Support		9 840	131 725	–	(117)	2 633	76 840	(74 207)	-97%	131 725
2.2 - Asset Management		607 571	–	–	4	473 750	–	473 750	#DIV/0!	–
2.3 - Finance		151 704	638 536	–	13 264	92 320	372 480	(280 159)	-75%	638 536
2.4 - Fleet Management		4 000	–	–	–	–	–	–		–
2.5 - Human Resources		–	–	–	–	–	–	–		–
2.6 - Information Technology		–	–	–	–	–	–	–		–
2.7 - Legal Services		–	–	–	–	–	–	–		–
2.8 - Supply Chain Management		–	–	–	–	–	–	–		–
2.9 - Property Services		–	–	–	–	–	–	–		–
2.10 - Valuation Service		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
3.1 - Governance Function		–	–	–	–	–	–	–		–
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3.10 - Security Services		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
4.1 - Aged Care		–	–	–	–	–	–	–		–
4.2 - Agricultural		–	–	–	–	–	–	–		–
4.3 - Libraries and Archives		–	–	–	–	–	–	–		–
4.4 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
4.5 - Child Care Facilities		–	–	–	–	–	–	–		–
4.6 - Community Halls and Facilities		–	–	–	–	–	–	–		–
4.7 - Population Development		–	–	–	–	–	–	–		–
4.8 - Museums and Art Galleries		–	–	–	–	–	–	–		–
4.9 - Disaster Management		–	–	–	–	–	–	–		–
4.10 - Education		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
5.1 - Beaches and Jetties		–	–	–	–	–	–	–		–
5.2 - Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
5.3 - Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
5.4 - Recreational Facilities		–	–	–	–	–	–	–		–
5.5 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 6 - Public Safety		–	–	–	–	–	–	–		–
6.1 - Civil Defence		–	–	–	–	–	–	–		–
6.2 - Cleansing		–	–	–	–	–	–	–		–
6.3 - Control of Public Nuisances		–	–	–	–	–	–	–		–
6.4 - Fencing and Fences		–	–	–	–	–	–	–		–
6.5 - Fire Fighting and Protection		–	–	–	–	–	–	–		–
6.6 - Licensing and Control of Animals		–	–	–	–	–	–	–		–
6.7 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
6.8 - Pounds		–	–	–	–	–	–	–		–
6.9 - Licensing and Regulation		–	–	–	–	–	–	–		–
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Vote 7 - Housing		–	–	–	–	–	–	–		–
7.1 - Housing		–	–	–	–	–	–	–		–
7.2 - Informal Settlements		–	–	–	–	–	–	–		–
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Vote 8 - Health		–	–	–	–	–	–	–		–
8.1 - Ambulance		–	–	–	–	–	–	–		–
8.2 - Health Services		–	–	–	–	–	–	–		–
8.3 - Laboratory Services		–	–	–	–	–	–	–		–
8.4 - Food Control		–	–	–	–	–	–	–		–
8.5 - Health Surveillance and Prevention of Communicabl		–	–	–	–	–	–	–		–
8.6 - Vector Control		–	–	–	–	–	–	–		–
8.7 - Chemical Safety		–	–	–	–	–	–	–		–
8.8 - Indigenous and Customary Law		–	–	–	–	–	–	–		–
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Vote 9 - Planning and Development		2 813	2 264	–	918	4 926	1 320	3 605	273%	2 264
9.1 - Billboards		–	–	–	–	–	–	–		–
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		72	–	–	–	123	–	123	#DIV/0!	–
9.3 - Central City Improvement District		–	–	–	–	–	–	–		–
9.4 - Development Facilitation		–	–	–	–	–	–	–		–
9.5 - Economic Development/Planning		2 697	2 264	–	175	325	1 320	(996)	-75%	2 264
9.6 - Regional Planning and Development		–	–	–	741	4 460	–	4 460	#DIV/0!	–
9.7 - Town Planning, Building Regulations and Enforceme		43	–	–	1	18	–	18	#DIV/0!	–
9.8 - Project Management Unit		–	–	–	–	–	–	–		–
9.9 - Provincial Planning		–	–	–	–	–	–	–		–
9.10 - Support to Local Municipalities		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
10.1 - Public Transport		–	–	–	–	–	–	–		–
10.2 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
10.3 - Roads		–	–	–	–	–	–	–		–
10.4 - Taxi Ranks		–	–	–	–	–	–	–		–
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Vote 11 - Environmental Protection	6	–	–	–	23	–	23	#DIV/0!	–
11.1 - Biodiversity and Landscape	–	–	–	–	–	–	–		–
11.2 - Coastal Protection	–	–	–	–	–	–	–		–
11.3 - Indigenous Forests	–	–	–	–	–	–	–		–
11.4 - Nature Conservation	–	–	–	–	–	–	–		–
11.5 - Pollution Control	6	–	–	–	23	–	23	#DIV/0!	–
11.6 - Soil Conservation	–	–	–	–	–	–	–		–
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Vote 12 - Energy Sources	–	–	–	–	–	–	–		–
12.1 - Electricity	–	–	–	–	–	–	–		–
12.2 - Street Lighting and Signal Systems	–	–	–	–	–	–	–		–
12.3 - Nonelectric Energy	–	–	–	–	–	–	–		–
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Vote 13 - Water Management	807 969	853 880	–	30 606	384 872	498 096	(113 224)	-23%	853 880
13.1 - Water Treatment	3 267	–	–	–	(768)	–	(768)	#DIV/0!	–
13.2 - Water Distribution	569 668	633 339	–	29 279	317 739	369 448	(51 708)	-14%	633 339
13.3 - Water Storage	235 034	220 541	–	1 327	67 901	128 649	(60 748)	-47%	220 541
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Vote 14 - Waste Water Management	116 772	112 683	–	9 322	66 898	65 732	1 167	2%	112 683
14.1 - Public Toilets	–	–	–	–	–	–	–		–
14.2 - Sewerage	111 884	112 683	–	9 320	66 880	65 732	1 148	2%	112 683
14.3 - Storm Water Management	–	–	–	–	–	–	–		–
14.4 - Waste Water Treatment	4 887	–	–	2	19	–	19	#DIV/0!	–
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Vote 15 - Waste Management		–	–	–	–	–	–	–		–
15.1 - Recycling		–	–	–	–	–	–	–		–
15.2 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
15.3 - Solid Waste Removal		–	–	–	–	–	–	–		–
15.4 - Street Cleaning		–	–	–	–	–	–	–		–
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Total Revenue by Vote	2	1 703 993	1 742 906	–	54 282	1 027 605	1 016 695	10 910	1%	1 742 906
Expenditure by Vote	1							–		
Vote 1 - Executive and Council		80 790	42 447	–	7 183	54 363	24 761	29 603	120%	42 447
1.1 - Mayor and Council		19 303	20 385	–	1 820	12 267	11 891	376	3%	20 385
1.2 - Municipal Manager, Town Secretary and Chief Exec		61 487	22 062	–	5 363	42 096	12 869	29 227	227%	22 062
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Vote 2 - Finance and Administration		351 756	520 894	–	29 938	233 176	303 855	(70 678)	-23%	520 894
2.1 - Administrative and Corporate Support		99 429	57 047	–	10 305	68 988	33 277	35 710	107%	57 047
2.2 - Asset Management		30 857	36 800	–	1 158	16 783	21 467	(4 683)	-22%	36 800
2.3 - Finance		142 159	398 162	–	15 637	100 698	232 261	(131 563)	-57%	398 162
2.4 - Fleet Management		59 545	6 935	–	1 963	27 854	4 045	23 809	589%	6 935
2.5 - Human Resources		7 182	8 120	–	267	4 970	4 737	234	5%	8 120
2.6 - Information Technology		11 060	11 720	–	594	13 708	6 837	6 871	101%	11 720
2.7 - Legal Services		1 182	1 600	–	(0)	43	933	(890)	-95%	1 600
2.8 - Supply Chain Management		342	510	–	14	131	298	(166)	-56%	510
2.9 - Property Services		–	–	–	–	–	–	–		–
2.10 - Valuation Service		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		961	770	–	–	123	449	(327)	-73%	770
3.1 - Governance Function		–	770	–	–	123	449	(327)	-73%	770
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3.10 - Security Services		961	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		4 497	5 770	–	418	4 707	3 366	1 341	40%	5 770
4.1 - Aged Care		–	20	–	–	–	12	(12)	-100%	20
4.2 - Agricultural		–	–	–	–	–	–	–		–
4.3 - Libraries and Archives		–	–	–	–	–	–	–		–
4.4 - Cemeteries, Funeral Parlours and Crematoriums		221	200	–	–	–	117	(117)	-100%	200
4.5 - Child Care Facilities		–	–	–	–	–	–	–		–
4.6 - Community Halls and Facilities		–	–	–	–	–	–	–		–
4.7 - Population Development		412	290	–	–	1 143	169	974	576%	290
4.8 - Museums and Art Galleries		–	–	–	–	–	–	–		–
4.9 - Disaster Management		3 687	5 050	–	413	3 559	2 946	613	21%	5 050
4.10 - Education		177	210	–	5	5	123	(118)	-96%	210
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
5.1 - Beaches and Jetties		–	–	–	–	–	–	–		–
5.2 - Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
5.3 - Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
5.4 - Recreational Facilities		–	–	–	–	–	–	–		–
5.5 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 6 - Public Safety		–	–	–	–	–	–	–		–
6.1 - Civil Defence		–	–	–	–	–	–	–		–
6.2 - Cleansing		–	–	–	–	–	–	–		–
6.3 - Control of Public Nuisances		–	–	–	–	–	–	–		–
6.4 - Fencing and Fences		–	–	–	–	–	–	–		–
6.5 - Fire Fighting and Protection		–	–	–	–	–	–	–		–
6.6 - Licensing and Control of Animals		–	–	–	–	–	–	–		–
6.7 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
6.8 - Pounds		–	–	–	–	–	–	–		–
6.9 - Licensing and Regulation		–	–	–	–	–	–	–		–
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Vote 7 - Housing		–	–	–	–	–	–	–		–
7.1 - Housing		–	–	–	–	–	–	–		–
7.2 - Informal Settlements		–	–	–	–	–	–	–		–
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Vote 8 - Health		2 246	700	–	–	2 058	408	1 650	404%	700
8.1 - Ambulance		–	–	–	–	–	–	–		–
8.2 - Health Services		2 246	700	–	–	2 058	408	1 650	404%	700
8.3 - Laboratory Services		–	–	–	–	–	–	–		–
8.4 - Food Control		–	–	–	–	–	–	–		–
8.5 - Health Surveillance and Prevention of Communicabl		–	–	–	–	–	–	–		–
8.6 - Vector Control		–	–	–	–	–	–	–		–
8.7 - Chemical Safety		–	–	–	–	–	–	–		–
8.8 - Indigenous and Customary Law		–	–	–	–	–	–	–		–
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Vote 9 - Planning and Development		145 000	17 994	–	2 073	16 803	10 496	6 307	60%	17 994
9.1 - Billboards		–	–	–	–	–	–	–		–
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		22 195	8 509	–	–	7	4 964	(4 957)	-100%	8 509
9.3 - Central City Improvement District		–	–	–	–	–	–	–		–
9.4 - Development Facilitation		–	–	–	–	–	–	–		–
9.5 - Economic Development/Planning		574	5 084	–	72	183	2 966	(2 782)	-94%	5 084
9.6 - Regional Planning and Development		121 805	507	–	2 106	14 869	296	14 573	4929%	507
9.7 - Town Planning, Building Regulations and Enforceme		426	3 894	–	(104)	1 719	2 271	(552)	-24%	3 894
9.8 - Project Management Unit		–	–	–	–	–	–	–		–
9.9 - Provincial Planning		–	–	–	–	–	–	–		–
9.10 - Support to Local Municipalities		–	–	–	–	26	–	26	#DIV/0!	–
Vote 10 - Road Transport		1 697	–	–	–	–	–	–		–
10.1 - Public Transport		–	–	–	–	–	–	–		–
10.2 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
10.3 - Roads		1 697	–	–	–	–	–	–		–
10.4 - Taxi Ranks		–	–	–	–	–	–	–		–
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Vote 11 - Environmental Protection		750	1 200	–	–	(12)	700	(712)	-102%	1 200
11.1 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
11.2 - Coastal Protection		–	–	–	–	–	–	–		–
11.3 - Indigenous Forests		–	–	–	–	–	–	–		–
11.4 - Nature Conservation		–	–	–	–	–	–	–		–
11.5 - Pollution Control		750	1 200	–	–	(12)	700	(712)	-102%	1 200
11.6 - Soil Conservation		–	–	–	–	–	–	–		–
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Vote 12 - Energy Sources		47	–	–	–	–	–	–		–
12.1 - Electricity		47	–	–	–	–	–	–		–
12.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
12.3 - Nonelectric Energy		–	–	–	–	–	–	–		–
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Vote 13 - Water Management		769 382	395 001	–	64 865	459 224	230 417	228 806	99%	395 001
13.1 - Water Treatment		31 064	167 145	–	4 509	15 810	97 501	(81 691)	-84%	167 145
13.2 - Water Distribution		644 971	212 112	–	43 745	380 879	123 732	257 147	208%	212 112
13.3 - Water Storage		93 347	15 744	–	16 611	62 534	9 184	53 350	581%	15 744
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Vote 14 - Waste Water Management		184 341	124 981	–	3 511	72 977	72 906	72	0%	124 981
14.1 - Public Toilets		95 847	41 912	–	–	42 360	24 449	17 912	73%	41 912
14.2 - Sewerage		45 478	61 839	–	353	2 399	36 073	(33 673)	-93%	61 839
14.3 - Storm Water Management		–	–	–	–	–	–	–		–
14.4 - Waste Water Treatment		43 016	21 231	–	3 159	28 218	12 385	15 833	128%	21 231
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Vote 15 - Waste Management		–	–	–	–	–	–	–		–
15.1 - Recycling		–	–	–	–	–	–	–		–
15.2 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
15.3 - Solid Waste Removal		–	–	–	–	–	–	–		–
15.4 - Street Cleaning		–	–	–	–	–	–	–		–
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Total Expenditure by Vote	2	1 541 467	1 109 757	–	107 989	843 420	647 358	196 062	0	1 109 757
Surplus/ (Deficit) for the year	2	162 526	633 150	–	(53 707)	184 185	369 337	(185 152)	(0)	633 150

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	–	9 834	–	9 834	#DIV/0!	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		–	–	–	–	41 123	–	41 123	#DIV/0!	–
Vote 14 - Waste Water Management		–	–	–	–	25 690	–	25 690	#DIV/0!	–
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	76 647	–	76 647	#DIV/0!	–
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Finance and Administration		–	–	–	1 530	6 598	–	6 598	#DIV/0!	–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
Vote 6 - Public Safety		–	–	–	–	–	–	–		–
Vote 7 - Housing		–	–	–	–	–	–	–		–
Vote 8 - Health		–	–	–	–	–	–	–		–
Vote 9 - Planning and Development		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
Vote 13 - Water Management		803 278	335 995	–	–	59 763	195 997	(136 234)	-70%	335 995
Vote 14 - Waste Water Management		1 610 313	118 998	–	8 291	48 174	69 415	(21 242)	-31%	118 998
Vote 15 - Waste Management		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	2 413 591	454 992	–	9 820	114 535	265 412	(150 877)	-57%	454 992
Total Capital Expenditure		2 413 591	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Capital Expenditure - Functional Classification										
Governance and administration		6 016 535	–	–	1 530	16 432	–	16 432	#DIV/0!	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		6 016 535	–	–	1 530	16 432	–	16 432	#DIV/0!	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	–	–	–	–	–	–		–
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		(4 069)	–	–	–	(0)	–	(0)	#DIV/0!	–
Planning and development		(4 069)	–	–	–	(0)	–	(0)	#DIV/0!	–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		2 413 591	454 992	–	8 291	174 750	265 412	(90 662)	-34%	454 992
Energy sources		–	–	–	–	–	–	–		–
Water management		803 278	335 995	–	–	100 887	195 997	(95 110)	-49%	335 995
Waste water management		1 610 313	118 998	–	8 291	73 864	69 415	4 449	6%	118 998
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992
Funded by:										
National Government		670 235	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Provincial Government		11 005	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		681 240	454 992	–	8 291	174 376	265 412	(91 036)	-34%	454 992
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		7 744 817	–	–	1 530	16 806	–	16 806	#DIV/0!	–
Total Capital Funding		8 426 057	454 992	–	9 820	191 182	265 412	(74 230)	-28%	454 992

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

DC21 Ugu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager, Town Secretary and Chief Execu		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Administration		–	–	–	–	9 834	–	9 834	#DIV/0!	–
2.1 - Administrative and Corporate Support		–	–	–	–	8 671	–	8 671	#DIV/0!	–
2.2 - Asset Management		–	–	–	–	–	–	–		–
2.3 - Finance		–	–	–	–	865	–	865	#DIV/0!	–
2.4 - Fleet Management		–	–	–	–	–	–	–		–
2.5 - Human Resources		–	–	–	–	–	–	–		–
2.6 - Information Technology		–	–	–	–	298	–	298	#DIV/0!	–
2.7 - Legal Services		–	–	–	–	–	–	–		–
2.8 - Supply Chain Management		–	–	–	–	–	–	–		–
2.9 - Property Services		–	–	–	–	–	–	–		–
2.10 - Valuation Service		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
3.1 - Governance Function		–	–	–	–	–	–	–		–
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3.10 - Security Services		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
4.1 - Aged Care		–	–	–	–	–	–	–		–
4.2 - Agricultural		–	–	–	–	–	–	–		–
4.3 - Libraries and Archives		–	–	–	–	–	–	–		–
4.4 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
4.5 - Child Care Facilities		–	–	–	–	–	–	–		–
4.6 - Community Halls and Facilities		–	–	–	–	–	–	–		–
4.7 - Population Development		–	–	–	–	–	–	–		–
4.8 - Museums and Art Galleries		–	–	–	–	–	–	–		–
4.9 - Disaster Management		–	–	–	–	–	–	–		–
4.10 - Education		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
5.1 - Beaches and Jetties		–	–	–	–	–	–	–		–
5.2 - Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
5.3 - Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
5.4 - Recreational Facilities		–	–	–	–	–	–	–		–
5.5 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 6 - Public Safety		–	–	–	–	–	–	–		–
6.1 - Civil Defence		–	–	–	–	–	–	–		
6.2 - Cleansing		–	–	–	–	–	–	–		
6.3 - Control of Public Nuisances		–	–	–	–	–	–	–		
6.4 - Fencing and Fences		–	–	–	–	–	–	–		
6.5 - Fire Fighting and Protection		–	–	–	–	–	–	–		
6.6 - Licensing and Control of Animals		–	–	–	–	–	–	–		
6.7 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		
6.8 - Pounds		–	–	–	–	–	–	–		
6.9 - Licensing and Regulation		–	–	–	–	–	–	–		
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Vote 7 - Housing		–	–	–	–	–	–	–		–
7.1 - Housing		–	–	–	–	–	–	–		–
7.2 - Informal Settlements		–	–	–	–	–	–	–		–
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Vote 8 - Health		–	–	–	–	–	–	–		–
8.1 - Ambulance		–	–	–	–	–	–	–		–
8.2 - Health Services		–	–	–	–	–	–	–		–
8.3 - Laboratory Services		–	–	–	–	–	–	–		–
8.4 - Food Control		–	–	–	–	–	–	–		–
8.5 - Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
8.6 - Vector Control		–	–	–	–	–	–	–		–
8.7 - Chemical Safety		–	–	–	–	–	–	–		–
8.8 - Indigenous and Customary Law		–	–	–	–	–	–	–		–
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Vote 9 - Planning and Development		–	–	–	–	–	–	–		–
9.1 - Billboards		–	–	–	–	–	–	–		–
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–		–
9.3 - Central City Improvement District		–	–	–	–	–	–	–		–
9.4 - Development Facilitation		–	–	–	–	–	–	–		–
9.5 - Economic Development/Planning		–	–	–	–	–	–	–		–
9.6 - Regional Planning and Development		–	–	–	–	–	–	–		–
9.7 - Town Planning, Building Regulations and Enforcemer		–	–	–	–	–	–	–		–
9.8 - Project Management Unit		–	–	–	–	–	–	–		–
9.9 - Provincial Planning		–	–	–	–	–	–	–		–
9.10 - Support to Local Municipalities		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
10.1 - Public Transport		–	–	–	–	–	–	–		–
10.2 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
10.3 - Roads		–	–	–	–	–	–	–		–
10.4 - Taxi Ranks		–	–	–	–	–	–	–		–
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Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
11.1 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
11.2 - Coastal Protection		–	–	–	–	–	–	–		–
11.3 - Indigenous Forests		–	–	–	–	–	–	–		–
11.4 - Nature Conservation		–	–	–	–	–	–	–		–
11.5 - Pollution Control		–	–	–	–	–	–	–		–
11.6 - Soil Conservation		–	–	–	–	–	–	–		–
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Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
12.1 - Electricity		–	–	–	–	–	–	–		–
12.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
12.3 - Nonelectric Energy		–	–	–	–	–	–	–		–
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Vote 13 - Water Management		–	–	–	–	41 123	–	41 123	#DIV/0!	–
13.1 - Water Treatment		–	–	–	–	33 284	–	33 284	#DIV/0!	–
13.2 - Water Distribution		–	–	–	–	143	–	143	#DIV/0!	–
13.3 - Water Storage		–	–	–	–	7 697	–	7 697	#DIV/0!	–
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Vote 14 - Waste Water Management		–	–	–	–	25 690	–	25 690	#DIV/0!	–
14.1 - Public Toilets		–	–	–	–	–	–	–		–
14.2 - Sewerage		–	–	–	–	9 960	–	9 960	#DIV/0!	–
14.3 - Storm Water Management		–	–	–	–	–	–	–		–
14.4 - Waste Water Treatment		–	–	–	–	15 731	–	15 731	#DIV/0!	–
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Vote 15 - Waste Management		–	–	–	–	–	–	–		–
15.1 - Recycling		–	–	–	–	–	–	–		–
15.2 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
15.3 - Solid Waste Removal		–	–	–	–	–	–	–		–
15.4 - Street Cleaning		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		–	–	–	–	76 647	–	76 647	#DIV/0!	–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager, Town Secretary and Chief Execu		–	–	–	–	–	–	–		–
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Vote 2 - Finance and Administration		–	–	–	1 530	6 598	–	6 598	#DIV/0!	–
2.1 - Administrative and Corporate Support		–	–	–	–	–	–	–		–
2.2 - Asset Management		–	–	–	–	–	–	–		–
2.3 - Finance		–	–	–	1 530	5 190	–	5 190	#DIV/0!	–
2.4 - Fleet Management		–	–	–	–	–	–	–		–
2.5 - Human Resources		–	–	–	–	–	–	–		–
2.6 - Information Technology		–	–	–	–	1 408	–	1 408	#DIV/0!	–
2.7 - Legal Services		–	–	–	–	–	–	–		–
2.8 - Supply Chain Management		–	–	–	–	–	–	–		–
2.9 - Property Services		–	–	–	–	–	–	–		–
2.10 - Valuation Service		–	–	–	–	–	–	–		–
Vote 3 - Internal Audit		–	–	–	–	–	–	–		–
3.1 - Governance Function		–	–	–	–	–	–	–		–
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3.10 - Security Services		–	–	–	–	–	–	–		–
Vote 4 - Community and Social Services		–	–	–	–	–	–	–		–
4.1 - Aged Care		–	–	–	–	–	–	–		–
4.2 - Agricultural		–	–	–	–	–	–	–		–
4.3 - Libraries and Archives		–	–	–	–	–	–	–		–
4.4 - Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
4.5 - Child Care Facilities		–	–	–	–	–	–	–		–
4.6 - Community Halls and Facilities		–	–	–	–	–	–	–		–
4.7 - Population Development		–	–	–	–	–	–	–		–
4.8 - Museums and Art Galleries		–	–	–	–	–	–	–		–
4.9 - Disaster Management		–	–	–	–	–	–	–		–
4.10 - Education		–	–	–	–	–	–	–		–
Vote 5 - Sport and Recreation		–	–	–	–	–	–	–		–
5.1 - Beaches and Jetties		–	–	–	–	–	–	–		–
5.2 - Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
5.3 - Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
5.4 - Recreational Facilities		–	–	–	–	–	–	–		–
5.5 - Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
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Vote 6 - Public Safety		–	–	–	–	–	–	–		–
6.1 - Civil Defence		–	–	–	–	–	–	–		
6.2 - Cleansing		–	–	–	–	–	–	–		
6.3 - Control of Public Nuisances		–	–	–	–	–	–	–		
6.4 - Fencing and Fences		–	–	–	–	–	–	–		
6.5 - Fire Fighting and Protection		–	–	–	–	–	–	–		
6.6 - Licensing and Control of Animals		–	–	–	–	–	–	–		
6.7 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		
6.8 - Pounds		–	–	–	–	–	–	–		
6.9 - Licensing and Regulation		–	–	–	–	–	–	–		
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Vote 7 - Housing		–	–	–	–	–	–	–		–
7.1 - Housing		–	–	–	–	–	–	–		–
7.2 - Informal Settlements		–	–	–	–	–	–	–		–
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Vote 8 - Health		–	–	–	–	–	–	–		–
8.1 - Ambulance		–	–	–	–	–	–	–		–
8.2 - Health Services		–	–	–	–	–	–	–		–
8.3 - Laboratory Services		–	–	–	–	–	–	–		–
8.4 - Food Control		–	–	–	–	–	–	–		–
8.5 - Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–		–
8.6 - Vector Control		–	–	–	–	–	–	–		–
8.7 - Chemical Safety		–	–	–	–	–	–	–		–
8.8 - Indigenous and Customary Law		–	–	–	–	–	–	–		–
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Vote 9 - Planning and Development		–	–	–	–	(0)	–	(0)	#DIV/0!	–
9.1 - Billboards		–	–	–	–	–	–	–		–
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	(0)	–	(0)	#DIV/0!	–
9.3 - Central City Improvement District		–	–	–	–	–	–	–		–
9.4 - Development Facilitation		–	–	–	–	–	–	–		–
9.5 - Economic Development/Planning		–	–	–	–	–	–	–		–
9.6 - Regional Planning and Development		–	–	–	–	–	–	–		–
9.7 - Town Planning, Building Regulations and Enforcemer		–	–	–	–	–	–	–		–
9.8 - Project Management Unit		–	–	–	–	–	–	–		–
9.9 - Provincial Planning		–	–	–	–	–	–	–		–
9.10 - Support to Local Municipalities		–	–	–	–	–	–	–		–
Vote 10 - Road Transport		–	–	–	–	–	–	–		–
10.1 - Public Transport		–	–	–	–	–	–	–		–
10.2 - Road and Traffic Regulation		–	–	–	–	–	–	–		–
10.3 - Roads		–	–	–	–	–	–	–		–
10.4 - Taxi Ranks		–	–	–	–	–	–	–		–
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Vote 11 - Environmental Protection		–	–	–	–	–	–	–		–
11.1 - Biodiversity and Landscape		–	–	–	–	–	–	–		–
11.2 - Coastal Protection		–	–	–	–	–	–	–		–
11.3 - Indigenous Forests		–	–	–	–	–	–	–		–
11.4 - Nature Conservation		–	–	–	–	–	–	–		–
11.5 - Pollution Control		–	–	–	–	–	–	–		–
11.6 - Soil Conservation		–	–	–	–	–	–	–		–
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Vote 12 - Energy Sources		–	–	–	–	–	–	–		–
12.1 - Electricity		–	–	–	–	–	–	–		–
12.2 - Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
12.3 - Nonelectric Energy		–	–	–	–	–	–	–		–
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Vote 13 - Water Management		803 278	335 995	–	–	59 763	195 997	(136 234)	-70%	335 995
13.1 - Water Treatment		500 569	190 887	–	–	35 518	111 351	(75 833)	-68%	190 887
13.2 - Water Distribution		341 994	129 158	–	–	7 772	75 342	(67 570)	-90%	129 158
13.3 - Water Storage		(39 286)	15 950	–	–	16 474	9 304	7 170	77%	15 950
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Vote 14 - Waste Water Management		1 610 313	118 998	–	8 291	48 174	69 415	(21 242)	-31%	118 998
14.1 - Public Toilets		–	–	–	–	–	–	–		–
14.2 - Sewerage		1 539 779	53 980	–	1 359	18 886	31 488	(12 602)	-40%	53 980
14.3 - Storm Water Management		–	–	–	–	–	–	–		–
14.4 - Waste Water Treatment		70 534	65 018	–	6 932	29 288	37 927	(8 639)	-23%	65 018
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Vote 15 - Waste Management		–	–	–	–	–	–	–		–
15.1 - Recycling		–	–	–	–	–	–	–		–
15.2 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
15.3 - Solid Waste Removal		–	–	–	–	–	–	–		–
15.4 - Street Cleaning		–	–	–	–	–	–	–		–
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Total single-year capital expenditure		2 413 591	454 992	–	9 820	114 535	265 412	(150 877)	(0)	454 992
Total Capital Expenditure		2 413 591	454 992	–	9 820	191 182	265 412	(74 230)	(0)	454 992

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	#REF!												
Trade and Other Receivables from Exchange Transactions - Water	1200	45 372	34 831	36 332	34 683	29 387	27 173	143 983	779 006	1 130 768	1 014 233	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	9 407	5 600	4 704	4 312	4 374	3 904	19 937	106 284	158 523	138 811	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	1 967	1 967	1 967	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 859)	(1 072)	(1 016)	(578)	(468)	1 870	(2 112)	3 590	(1 645)	2 302	–	–
Total By Income Source	2000	52 920	39 359	40 021	38 417	33 293	32 947	161 809	890 848	1 289 613	1 157 314	–	–
2022/23 - totals only		44 213	32 176	35 070	28 862	28 715	28 455	145 558	786 869	1 129 919	1 018 460	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	3 355	1 402	1 003	1 701	1 013	747	3 191	6 355	18 768	13 008	–	–
Commercial	2300	13 077	7 768	6 721	6 074	7 890	5 101	28 492	115 142	190 265	162 699	–	–
Households	2400	36 523	30 200	32 336	30 682	24 411	27 203	130 274	769 407	1 081 036	981 977	–	–
Other	2500	(35)	(12)	(39)	(40)	(21)	(106)	(148)	(55)	(456)	(370)	–	–
Total By Customer Group	2600	52 920	39 359	40 021	38 417	33 293	32 947	161 809	890 848	1 289 613	1 157 314	–	–

DC21 Ugu - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		11 905	676 102	–	(2 187)	676 102
Trade and other receivables from exchange transactions		255 442	307 309	–	334 950	307 309
Receivables from non-exchange transactions		(41 709)	13 554	–	(41 709)	13 554
Current portion of non-current receivables		2 556	66	–	2 388	66
Inventory		16 475	14 068	–	18 299	14 068
VAT		92 451	5 350	–	68 893	5 350
Other current assets		324	–	–	2 639	–
Total current assets		337 443	1 016 449	–	383 272	1 016 449
Non current assets						
Investments		0	–	–	0	–
Investment property		28 000	34 244	–	28 000	34 244
Property, plant and equipment		3 599 812	3 699 329	–	3 915 367	3 699 329
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		6 783	2 559	–	5 015	2 559
Trade and other receivables from exchange transactions		8 101	–	–	9 079	–
Non-current receivables from non-exchange transactions		(279)	5 508	–	(279)	5 508
Other non-current assets		0	–	–	0	–
Total non current assets		3 642 417	3 741 640	–	3 957 183	3 741 640
TOTAL ASSETS		3 979 861	4 758 089	–	4 340 455	4 758 089
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		173 995	–	–	173 995	–
Consumer deposits		22 237	21 967	–	22 459	21 967
Trade and other payables from exchange transactions		505 042	779 897	–	315 960	779 897
Trade and other payables from non-exchange transactions		1 378	2 500	–	94 688	2 500
Provision		90 064	4 740	–	92 365	4 740
VAT		182 346	71 328	–	204 562	71 328
Other current liabilities		–	–	–	–	–
Total current liabilities		975 061	880 432	–	904 028	880 432
Non current liabilities						
Financial liabilities		34 271	201 591	–	30 283	201 591
Provision		–	24 514	–	–	24 514
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		18 566	16 744	–	18 566	16 744
Total non current liabilities		52 837	242 849	–	48 849	242 849
TOTAL LIABILITIES		1 027 898	1 123 281	–	952 877	1 123 281
NET ASSETS	2	2 951 962	3 634 808	–	3 387 578	3 634 808
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 789 439	3 634 808	–	3 203 393	3 634 808
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 789 439	3 634 808	–	3 203 393	3 634 808

DC21 Ugu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		390 940	361 232	–	31 834	212 979	210 719	2 260	1%	361 232
Service charges - Waste Water Management		111 917	112 683	–	9 320	67 632	65 732	1 901	3%	112 683
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		2 218	–	–	138	1 559	–	1 559	#DIV/0!	–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 741	37 768	–	5 906	38 042	22 031	16 010	73%	37 768
Interest from Current and Non Current Assets		10 841	11 605	–	1 538	7 750	6 770	980	14%	11 605
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 286	2 264	–	9	877	1 320	(443)	-34%	2 264
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		15 805	8 453	–	4	1 187	4 931	(3 745)	-76%	8 453
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–	–		–
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licence and permits		–	–	–	–	–	–	–		–
Transfers and subsidies - Operational		599 370	753 907	–	631	476 181	439 779	36 402	8%	753 907
Interest		–	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		3 763	–	–	–	–	–	–		–
Other Gains		1 600	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		1 195 481	1 287 912	–	49 380	806 207	751 282	54 925	7%	1 287 912
Expenditure By Type										
Employee related costs		494 451	409 846	–	39 544	325 898	239 077	86 821	36%	409 846
Remuneration of councillors		11 878	11 409	–	1 038	7 884	6 655	1 229	18%	11 409
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		143 547	128 408	–	6 096	84 002	74 905	9 097	12%	128 408
Debt impairment		–	74 453	–	6 204	43 426	43 431	(4)	0%	74 453
Depreciation and amortisation		225 788	220 000	–	18 642	128 209	128 333	(125)	0%	220 000
Interest		7 208	7 222	–	1 851	10 125	4 213	5 912	140%	7 222
Contracted services		304 489	138 443	–	13 353	114 597	80 758	33 839	42%	138 443
Transfers and subsidies		21 650	8 000	–	–	–	4 667	(4 667)	-100%	8 000
Irrecoverable debts written off		105 260	–	–	254	1 608	–	1 608	#DIV/0!	–
Operational costs		218 971	111 976	–	21 008	133 902	65 319	68 582	105%	111 976
Losses on Disposal of Assets		8 234	–	–	–	–	–	–		–
Other Losses		8	–	–	–	26	–	26	#DIV/0!	–
Total Expenditure		1 541 484	1 109 757	–	107 989	849 677	647 358	202 318	31%	1 109 757
Surplus/(Deficit)		(346 003)	178 155	–	(58 609)	(43 470)	103 924	(147 394)	(0)	178 155
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	–	4 902	221 398	265 413	(44 015)	(0)	454 994
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		162 508	633 150	–	(53 707)	177 929	369 337	(191 409)	(0)	633 150
Income Tax		–	–	–	–	–	–			–
Surplus/(Deficit) after income tax		162 508	633 150	–	(53 707)	177 929	369 337			633 150
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		162 508	633 150	–	(53 707)	177 929	369 337			633 150
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		162 508	633 150	–	(53 707)	177 929	369 337			633 150

DC21 Ugu - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		2 781 731	315 135	–	31 973	215 233	183 829	31 404	17%	315 135
Other revenue		–	122 603	–	14 224	75 405	71 518	3 887	5%	122 603
Transfers and Subsidies - Operational		6 801 938	756 407	–	–	480 302	441 237	39 065	9%	756 407
Transfers and Subsidies - Capital		325 748	454 994	–	–	309 000	265 413	43 587	16%	454 994
Interest		–	–	–	719	3 579	6 770	(3 191)	-47%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 847 709)	(753 336)	–	(106 672)	(841 716)	(743 403)	98 313	-13%	(753 336)
Interest		–	(7 222)	–	(1 851)	(5 284)	(4 213)	1 071	-25%	(7 222)
Transfers and Subsidies		–	(8 000)	–	–	(700)	(4 667)	(3 967)	85%	(8 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		8 061 708	880 582	–	(61 607)	235 819	216 486	(19 334)	-9%	880 582
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		602 959	(521 069)	–	(10 659)	(189 049)	303 957	493 006	162%	(521 069)
NET CASH FROM/(USED) INVESTING ACTIVITIES		602 959	(521 069)	–	(10 659)	(189 049)	303 957	493 006	162%	(521 069)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		8 664 667	359 513	–	(72 266)	46 770	520 443			359 513
Cash/cash equivalents at beginning:		271 030	41 728	–	–	13 039	41 728			13 039
Cash/cash equivalents at month/year end:		8 935 697	401 241	–		59 809	562 171			372 552

DC21 Ugu - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Service charges - Water	2 260	The revenue is generated from water sales and the actual figure is favorable, water consumption recorded on actual readings has improve	
	Service charges - Waste Water Management	1 901	The revenue is generated from sanitation sales and the actual figure is favourable, water consumption recorded on actual readings has im	
	Service charges - Waste management	–		
	Sale of Goods and Rendering of Services	1 559		
	Agency services	–		
	Interest	–		
	Interest earned from Receivables	16 010	The debt book is increasing month on month hence the high value of interest being raised.	
	Interest from Current and Non Current Assets	980		
	Dividends	–		
	Rent on Land	–		
	Rental from Fixed Assets	(443)	Due to lower collection the Budget will be adjusted downwards during the adjustments budget process.	
	Licence and permits	–		
	Operational Revenue	(3 745)	The revenue recognised is generated on ad hoc basis as per the requests that are received in a particular month. For the first quarter of th	
	Non-Exchange Revenue	–		
	Property rates	–		
	Surcharges and Taxes	–		
	Fines, penalties and forfeits	–		
	Licence and permits	–		
	Transfers and subsidies - Operational	36 402	The municipality has received the second trench of it biggest grant Equitable Share in December 2023, which will be utilised in the third qu	
2	Expenditure By Type			
	Employee related costs	86 821	The variance is as a result of the municipality's back pay of reinstated Staff, Overtime payable to essential services Staff, Acting Allowance	
	Remuneration of councillors	1 229	The initial application for increases which aligned with our approvals was not approved. Then subsequently it was approved after the mun	
	Bulk purchases - electricity	–		
	Inventory consumed	9 097	The municipality is intensifying the cost containment measures which will slow down the spending trend in the last six months of the financ	
	Debt impairment	(4)	The variance is less than 5% and in line with the year to date budget.	
	Depreciation and amortisation	(125)	The actual amount is lower owing to reassessed useful lives as at year end thus leading to a favorable variance. As at 31 January 2024 th	
	Interest	5 912	The variance is as a result of Fruitless and wasteful expenditure as a result of unpaid invoices within the regulated period of 30 days.	
	Contracted services	33 839	The municipality is intensifying the cost containment measures which will slow down the spending trend in the last six months of the financ	
	Transfers and subsidies	(4 667)	The invoices for this financial year are not yet received, from the Entity by our Creditors Section.	
	Irrecoverable debts written off	1 608	The expenditure for Irrecoverable debts written off amounted to R1.6 million and will be catered for in the adjustments budget.	
	Operational costs	68 582	The other portion of the variance is as a result of fuel price increase in the country, it has resulted in a drastic increase in our fuel expendit	
	Losses on Disposal of Assets	–		
	Other Losses	26	The expenditure relates to Inventory Gains and losses that were posted during Stock Count process, this will be budgeted for in the Adjus	
3	Capital Expenditure			
	Finance and administration	16 432	Internally funded Capital Project are not budgeted for, this will be rectified in the Adjustments Budget and the expenditure relates to the fin	
	Water management	(95 110)	The Expenditure will increase in the third quarter as we have reiceved the R45m in December 2023	
	Waste water management	4 449	The Expenditure will increase in the third quarter as we have reiceved the R45m in December 2023	
4	Financial Position			
5	Cash Flow			
	Service charges	31 404	The municipality has embarked in a programme of collecting / recovery of old debt and has outsource such to a panel of Debt Collectors s	
	Other revenue	3 887	The municipality has embarked in a programme of collecting / recovery of old debt and has outsource such to a panel of Debt Collectors s	
	Transfers and Subsidies - Operational	39 065		
	Transfers and Subsidies - Capital	43 587		
	Interest	(3 191)		
	Dividends			
	Payments			
	Suppliers and employees	98 313		
	Interest	1 071		
	Transfers and Subsidies	(3 967)		
	Capital assets	493 006		
6	Measureable performance			
7	Municipal Entities			

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	20.5%	0.0%	1.2%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		26.3%	27.5%	0.0%	19.8%	27.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	34.6%	115.4%	0.0%	42.4%	115.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.2%	76.8%	0.0%	-0.2%	76.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.8%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		41.4%	31.8%	0.0%	40.4%	31.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		8.1%	5.8%	0.0%	4.8%	5.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.5%	17.6%	0.0%	1.3%	1.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		34 271	201 591		30 283	
Total Assets		3 979 861	4 758 089		4 340 455	4 758 089
Employee related costs		494 451	409 846		325 898	409 846
Repairs & Maintenance		97 100	74 615		38 336	74 615
Interest (finance charges)		7 208	7 222		10 125	7 222
Principal paid						
Depreciation		225 788	220 000			11 409
Operating expenditure		1 541 484	1 109 757		849 677	1 109 757
Total Capital Expenditure		8 426 057	454 992		9 820	191 182
Borrowed funding for capital						
Debt		733 251	1 000 732		633 492	1 000 732
Equity		2 789 439	3 634 808		3 203 393	3 634 808
Reserves and funds						
Borrowing		34 271	201 591		30 283	201 591
Current assets		337 443	1 016 449		383 272	1 016 449
Current liabilities		975 061	880 432		904 028	880 432
Monetary assets		11 905	676 102		(2 187)	676 102
Total Revenue (excluding capital transfers and contributions)		1 195 481	1 287 912		806 207	1 287 912
Transfers and subsidies - Operational		599 370				
Transfers and subsidies - capital (monetary allocations)		508 512	454 994		221 398	454 994
Debt service payments					(5 284)	(7 222)
Outstanding debtors (receivables)		224 435				
Annual services revenue		502 857	473 915		41 154	280 611
Cash + investments	Including LT investments	11 905	676 102		(2 187)	676 102
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		7 822	5 508		8 801	5 508
Longstanding debtors recovered						
Attorney collections						

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	6 938	17 217	29 061	13 714	–	14 130	27 390	129 775	238 226	223 008
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	894
Trade Creditors	0700	24 073	25 284	7 893	(477)	358	913	93 324	56 928	208 296	298 477
Auditor General	0800	2 075	–	832	–	–	–	21	–	2 928	1 182
Other	0900	472	1 829	2 407	2 240	4 282	2 156	6 186	45 956	65 528	60 118
Total By Customer Type	1000	33 558	44 330	40 193	15 477	4 640	17 200	126 921	232 659	514 978	583 679

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Interest earned	Investment Top Up	Closing Balance
R thousands		Yrs/Months													
Municipality															
FNB	74761972882		CAPITAL							5 000		5 000			–
			INT ACC-8.89%							35	35				–
FNB CALL	62228266335		CAPITAL							146					146
			INT -							6			2		8
NEDBANK	7648552728		CAPITAL							10 000					10 000
			INT ACC-9%							145					145
STANDARD MIG CALL	058905324-041		MIG CALL STD							1					1
			INT-4.80%							9			0		9
STANDARD	058905324-045		CAPITAL							65 000		35 000			30 000
			INT-9.20%							980	611				370
ABSA INVEST	2081188843 + 2081187889		CAPITAL							25 000		20 000			5 000
			INT-9.53%							570	460				110
STD CALL	058905324-042		CAPITAL							70					70
			INT-9.20%							5			97		102
GENERAL ACCOUNT	053299787		INTEREST-4.8%							–					
										80			717		796
															–
															–
Municipality sub-total										107 047		60 000		–	46 757
Entities															
															–
															–
															–
															–
															–
															–
															–
Entities sub-total										–		–		–	–
TOTAL INVESTMENTS AND INTEREST	2									107 047		60 000		–	46 757

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		593 992	753 907	–	–	477 188	439 779	62 177	14.1%	753 907
Local Government Equitable Share		585 130	630 083	–	–	472 563	367 548	105 015	28.6%	630 083
Integrated National Electrification Programme Grant		–	–	–	–	–	–			–
Expanded Public Works Programme Integrated Grant		3 319	3 819	–	–	2 675	2 228			3 819
Local Government Financial Management Grant		1 950	1 950	–	–	1 950	1 138			1 950
Public Transport Network Grant		–	–	–	–	–	–			–
Municipal Disaster Relief Grant	3	–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	70 541	–	–	–	41 149	(41 149)	-100.0%	70 541
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		2 848	2 895	–	–	–	1 689	(1 689)	-100.0%	2 895
Electricity Demand Side Management		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–			–
Municipal Disaster Response Grant		745	–	–	–	–	–			–
Municipal Disaster Recovery Grant		–	44 619	–	–	–	26 028			44 619
Municipal Emergency Housing Grant		–	–	–	–	–	–			–
	3	–	–	–	–	–	–	–		–
Other transfers/grants [insert description]		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–	–		–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–			–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–			–
Total Operating Transfers and Grants	5	593 992	753 907	–	–	477 188	439 779	62 177	14.1%	753 907
Capital Transfers and Grants										
National Government:		752 898	454 994	–	–	309 000	265 413	–		454 994
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–			–
Local Government Financial Management Grant		–	–	–	–	–	–			–
Public Transport Network Grant		–	–	–	–	–	–			–
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		532 898	219 838	–	–	249 000	128 239			219 838
Infrastructure Skills Development Grant		–	–	–	–	–	–			–
Water Services Infrastructure Grant		220 000	150 000	–	–	60 000	87 500			150 000
Rural Road Asset Management Systems Grant		–	–	–	–	–	–			–
Electricity Demand Side Management		–	–	–	–	–	–			–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–			–
Municipal Disaster Response Grant		–	–	–	–	–	–			–
Municipal Disaster Recovery Grant		–	85 156	–	–	–	49 674			85 156
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
0		–	–	–	–	–	–	–		–
Other capital transfers *[insert description]*		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–			–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	752 898	454 994	–	–	309 000	265 413	–		454 994
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 346 890	1 208 901	–	–	786 188	705 192	62 177	8.8%	1 208 901

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		290 884	123 824	–	5 367	164 718	72 231	–		123 824
Local Government Equitable Share		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–			–
Expanded Public Works Programme Integrated Grant		3 319	3 819	–	284	2 183	2 228			3 819
Local Government Financial Management Grant		1 950	1 950	–	180	1 136	1 138			1 950
Public Transport Network Grant		–	–	–	–	–	–			–
Municipal Disaster Relief Grant		–	–	–	–	–	–			–
Municipal Infrastructure Grant		277 374	70 541	–	4 902	161 398	41 149			70 541
Infrastructure Skills Development Grant		–	–	–	–	–	–			–
Water Services Infrastructure Grant		–	–	–	–	–	–			–
Rural Road Asset Management Systems Grant		5 496	2 895	–	–	–	1 689			2 895
Electricity Demand Side Management		–	–	–	–	–	–			–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–			–
Municipal Disaster Response Grant		745	–	–	–	–	–			–
Municipal Disaster Recovery Grant		2 000	44 619	–	–	–	26 028			44 619
Municipal Emergency Housing Grant		–	–	–	–	–	–			–
		–	–	–	–	–	–			–
Other transfers/grants [insert description]		–	–	–	–	–	–			–
Other transfers and grants [insert description]		–	–	–	–	–	–			–
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		290 884	123 824	–	5 367	164 718	72 231	–		123 824
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Electricity Demand Side Management		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Municipal Disaster Response Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other capital transfers/grants [insert desc]		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		290 884	123 824	–	5 367	164 718	72 231	–		123 824

DC21 Ugu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share		–	–	–	–	
Integrated National Electrification Programme Grant		–	–	–	–	
Expanded Public Works Programme Integrated Grant		–	–	–	–	
Local Government Financial Management Grant		–	–	–	–	
Public Transport Network Grant		–	–	–	–	
Municipal Disaster Relief Grant		–	–	–	–	
Municipal Infrastructure Grant		–	–	–	–	
Infrastructure Skills Development Grant		–	–	–	–	
Water Services Infrastructure Grant		–	–	–	–	
Rural Road Asset Management Systems Grant		–	–	–	–	
Electricity Demand Side Management		–	–	–	–	
Neighbourhood Development Partnership Grant		–	–	–	–	
Municipal Disaster Response Grant		–	–	–	–	
Municipal Disaster Recovery Grant		–	–	–	–	
Municipal Emergency Housing Grant		–	–	–	–	
		–	–	–	–	
Other transfers/grants [insert description]		–	–	–	–	
Other transfers and grants [insert description]		–	–	–	–	
Provincial Government:		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
Other transfers and grants [insert description]		–	–	–	–	
District Municipality:					–	
[insert description]		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
Other capital transfers/grants [insert desc]		–	–	–	–	
Other grant providers:		–	–	–	–	
[insert description]		–	–	–	–	
		–	–	–	–	
Other grant providers:		–	–	–	–	
[insert description]		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
		–	–	–	–	
Other capital transfers/grants [insert desc]		–	–	–	–	
Total Operating Transfers and Grants		–	–	–	–	
[insert description]		–	–	–	–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Integrated National Electrification Programme Grant		–	–	–	–	
Expanded Public Works Programme Integrated Grant		–	–	–	–	
Local Government Financial Management Grant		–	–	–	–	
Public Transport Network Grant		–	–	–	–	
Municipal Disaster Relief Grant		–	–	–	–	
Municipal Infrastructure Grant		–	–	–	–	
Infrastructure Skills Development Grant		–	–	–	–	
Water Services Infrastructure Grant		–	–	–	–	
Rural Road Asset Management Systems Grant		–	–	–	–	
Electricity Demand Side Management		–	–	–	–	
Neighbourhood Development Partnership Grant		–	–	–	–	
Municipal Disaster Response Grant		–	–	–	–	
Municipal Disaster Recovery Grant		–	–	–	–	
Municipal Emergency Housing Grant		–	–	–	–	
		–	–	–	–	
Other capital transfers [insert description]		–	–	–	–	
Provincial Government:		–	–	–	–	
[insert description]		–	–	–	–	
		–	–	–	–	
District Municipality:		–	–	–	–	
[insert description]		–	–	–	–	
		–	–	–	–	
Other grant providers:		–	–	–	–	
[insert description]		–	–	–	–	
		–	–	–	–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 796	8 058	–	779	5 977	4 701	1 276	27%	8 058
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	416	–	–	–	243	(243)	-100%	416
Cellphone Allowance		–	742	–	4	26	433	(407)	-94%	742
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		3 081	2 192	–	254	1 881	1 279	602	47%	2 192
Sub Total - Councillors		11 878	11 409	–	1 038	7 884	6 655	1 229	18%	11 409
% increase	4		-3.9%							-3.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	5 162	–	11	70	3 011	(2 942)	-98%	5 162
Pension and UIF Contributions		–	–	–	2	10	–	10	#DIV/0!	–
Medical Aid Contributions		–	65	–	2	10	38	(28)	-73%	65
Overtime		–	–	–	–	5	–	5	#DIV/0!	–
Performance Bonus		–	–	–	–	108	–	108	#DIV/0!	–
Motor Vehicle Allowance		229	1 713	–	–	–	999	(999)	-100%	1 713
Cellphone Allowance		–	148	–	–	–	86	(86)	-100%	148
Housing Allowances		–	494	–	–	–	288	(288)	-100%	494
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		331	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	2	13	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Municipality		560	7 583	–	17	216	4 423	(4 207)	-95%	7 583
% increase	4		1255.0%							1255.0%
Other Municipal Staff										
Basic Salaries and Wages		314 561	287 634	–	26 638	207 450	167 786	39 664	24%	287 634
Pension and UIF Contributions		49 598	43 309	–	4 684	32 511	25 264	7 247	29%	43 309
Medical Aid Contributions		18 782	20 372	–	1 958	12 777	11 884	894	8%	20 372
Overtime		49 907	7 532	–	3 954	30 772	4 393	26 379	600%	7 532
Performance Bonus		–	1 027	–	–	–	599	(599)	-100%	1 027
Motor Vehicle Allowance		9 973	8 646	–	1 048	6 763	5 044	1 720	34%	8 646
Cellphone Allowance		2 925	3 047	–	276	1 893	1 778	116	6%	3 047
Housing Allowances		1 550	1 760	–	122	855	1 026	(171)	-17%	1 760
Other benefits and allowances		26 519	9 522	–	1 099	24 185	5 554	18 630	335%	9 522
Payments in lieu of leave		6 292	2 013	–	(876)	3 220	1 174	2 046	174%	2 013
Long service awards		3 216	2 403	–	311	3 014	1 402	1 613	115%	2 403
Post-retirement benefit obligations	2	7 877	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		2 691	15 000	–	313	2 241	8 750	(6 509)	-74%	15 000
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		493 892	402 264	–	39 527	325 682	234 654	91 028	39%	402 264
% increase	4		-18.6%							-18.6%
Total Parent Municipality		506 329	421 255	–	40 581	333 782	245 732	88 050	36%	421 255
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–			–
Scarcity		–	–	–	–	–	–			–
Acting and post related allowance		–	–	–	–	–	–			–
In kind benefits		–	–	–	–	–	–			–
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		506 329	421 255	–	40 581	333 782	245 732	88 050	36%	421 255
% increase	4		-16.8%							-16.8%
TOTAL MANAGERS AND STAFF		494 451	409 846	–	39 544	325 898	239 077	86 821	36%	409 846

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		18 683	27 907	26 428	25 593	24 772	22 412	25 729					68 682	240 206	254 618	269 030
Service charges - Waste Water Management		6 244	6 244	6 244	6 244	6 244	6 244	6 244					31 221	74 930	79 426	83 921
Service charges - Waste Mangement													–	–	–	–
Rental of facilities and equipment		65	165	89	103	90	98	126					1 866	2 603	2 759	2 915
Interest earned - external investments		330	862	944	178	542	4	719					8 026	11 605	12 302	12 998
Interest earned - outstanding debtors													–	–	–	–
Dividends received							–						–	–	–	–
Fines, penalties and forfeits							–						–	–	–	–
Licences and permits							–						–	–	–	–
Agency services							–						–	–	–	–
Transfers and Subsidies - Operational		262 535	2 905			3 220	211 228						276 519	756 407	752 677	797 051
Other revenue		13 865	25 889	114	9 732	2 335	9 057	14 098					44 910	120 000	127 200	134 400
Cash Receipts by Source		301 723	63 973	33 819	41 850	37 203	249 043	46 916	–	–	–	–	421 332	1 205 751	1 228 981	1 300 316
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		155 000				109 000	45 000						145 994	454 994	318 064	331 235
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		456 723	63 973	33 819	41 850	146 203	294 043	46 916	–	–	–	–	567 326	1 660 745	1 547 045	1 631 551
Cash Payments by Type													–			
Employee related costs		48 271	54 847	41 987	41 231	38 823	41 529	39 544						409 846	391 293	373 720
Remuneration of councillors		1 052	1 039	1 029	1 564	1 079	1 085	1 038						11 409	10 838	10 296
Interest		673	1 291			436	163	1 851						7 222	3 938	3 741
Bulk purchases - Electricity							–							–	–	–
Acquisitions - water & other inventory		25 089	16 176	6 266	2 500	14 000	18 900	42 011						45 668	64 167	79 991
Contracted services		38 405	18 891	18 798	14 846	5 000	52 033	16 644						159 209	160 266	161 516
Transfers and subsidies - other municipalities							–							–	–	–
Transfers and subsidies - other		–	500			200	–							8 000	7 600	7 220
Other expenditure		130 863	8 373	12 963	25 841	44 875	8 563	7 435						127 203	120 869	114 851
Cash Payments by Type		244 353	101 117	81 043	85 981	104 413	122 272	108 523	–	–	–	–	–	768 558	758 970	751 336
Other Cash Flows/Payments by Type																
Capital assets		2 101	31 074	49 865	–	38 202	57 148	10 659					332 020	521 069	552 188	583 344
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		246 454	132 191	130 908	85 981	142 614	179 421	119 182	–	–	–	–	332 020	1 289 627	1 311 159	1 334 679
NET INCREASE/(DECREASE) IN CASH HELD		210 269	(68 218)	(97 089)	(44 132)	3 589	114 622	(72 266)	–	–	–	–	235 306	371 118	235 887	296 872
Cash/cash equivalents at the month/year beginning:		13 034	223 303	155 085	57 996	13 864	17 453	132 075	59 809	59 809	59 809	59 809	59 809	13 034	384 152	620 039
Cash/cash equivalents at the month/year end:		223 303	155 085	57 996	13 864	17 453	132 075	59 809	59 809	59 809	59 809	59 809	295 115	384 152	620 039	916 910

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		390 940	361 232	–	31 834	212 979	210 719	2 260	1%	361 232
Service charges - Waste Water Management		111 917	112 683	–	9 320	67 632	65 732	1 901	3%	112 683
Service charges - Waste management		–	–	–	–	–	–	–		–
Sale of Goods and Rendering of Services		2 218	–	–	138	1 559	–	1 559	#DIV/0!	–
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		56 741	37 768	–	5 906	38 042	22 031	16 010	73%	37 768
Interest earned from Current and Non Current Assets		10 841	11 605	–	1 538	7 750	6 770			11 605
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		2 286	2 264	–	9	877	1 320	(443)	-34%	2 264
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		15 805	8 453	–	4	1 187	4 931	(3 745)	-76%	8 453
Non-Exchange Revenue								–		
Property rates		–	–	–	–	–	–			–
Surcharges and Taxes		–	–	–	–	–	–			–
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences or permits		–	–	–	–	–	–			–
Transfer and subsidies - Operational		599 370	753 907	–	631	476 181	439 779			753 907
Interest		–	–	–	–	–	–			–
Fuel Levy		–	–	–	–	–	–			–
Operational Revenue		–	–	–	–	–	–			–
Gains on disposal of Assets		3 763	–	–	–	–	–			–
Other Gains		1 600	–	–	–	–	–			–
Discontinued Operations		–	–	–	–	–	–			–
Total Revenue (excluding capital transfers and contributions)		1 195 481	1 287 912	–	49 380	806 207	751 282	54 925	7%	1 287 912
Expenditure By Type										
Employee related costs		494 451	409 846	–	39 544	325 898	239 077	86 821	36%	409 846
Remuneration of councillors		11 878	11 409	–	1 038	7 884	6 655	1 229	18%	11 409
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		143 547	128 408	–	6 096	84 002	74 905	9 097	12%	128 408
Debt impairment		–	74 453	–	6 204	37 223	43 431	(6 208)	-14%	74 453
Depreciation and amortisation		225 788	220 000	–	18 642	128 209	128 333	(125)	0%	220 000
Interest		7 208	7 222	–	1 851	10 125	4 213	5 912	140%	7 222
Contracted services		304 489	138 443	–	13 353	114 597	80 758	33 839	42%	138 443
Transfers and subsidies		21 650	8 000	–	–	–	4 667	(4 667)	-100%	8 000
Irrecoverable debts written off		105 260	–	–	254	1 608	–	1 608	#DIV/0!	–
Operational costs		218 971	111 976	–	21 008	133 902	65 319	68 582	105%	111 976
Losses on disposal of Assets		8 234	–	–	–	–	–			–
Other Losses		8	–	–	–	26	–			–
Total Expenditure		1 541 484	1 109 757	–	107 989	843 473	647 358	196 115	30%	1 109 757
Surplus/(Deficit)		(346 003)	178 155	–	(58 609)	(37 266)	103 924	(141 190)	-136%	178 155
Transfers and subsidies - capital (monetary allocations)		508 512	454 994	–	4 902	221 398	265 413	(44 015)	-17%	454 994
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		162 508	633 150	–	(53 707)	184 132	369 337	(185 205)	-50%	633 150
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		162 508	633 150	–	(53 707)	184 132	369 337	(185 205)	-50%	633 150

DC21 Ugu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC21 Ugu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	702 171	37 916	–	2 101	2 101	37 916	35 815	94.5%	0%
August	702 171	37 916	–	31 074	33 175	75 832	42 657	56.3%	7%
September	702 171	37 916	–	50 844	84 019	113 748	29 729	26.1%	18%
October	702 171	37 916	–	45 339	129 357	151 664	22 307	14.7%	28%
November	702 171	37 916	–	20 696	150 053	189 580	39 527	20.8%	33%
December	702 171	37 916	–	31 309	181 362	227 496	46 134	20.3%	40%
January	702 171	37 916	–	9 820	191 182	265 412	74 230	28.0%	42%
February	702 171	37 916	–	–		303 328	–		
March	702 171	37 916	–	–		341 244	–		
April	702 171	37 916	–	–		379 160	–		
May	702 171	37 916	–	–		417 076	–		
June	702 171	37 916	–	–		454 992	–		
Total Capital expenditure	8 426 057	454 992	–	191 182					

DC21 Ugu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		510 648	234 703	–	4 674	100 528	136 910	36 382	26.6%	234 703
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		275 567	152 223	–	–	41 045	88 797	47 752	53.8%	152 223
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		121 779	–	–	–	–	–	–		–
Reservoirs		1 000	–	–	–	–	–	–		–
Pump Stations		2 250	–	–	–	–	–	–		–
Water Treatment Works		62 308	54 117	–	–	16 542	31 568	15 026	47.6%	54 117
Bulk Mains		59 409	–	–	–	3 697	–	(3 697)	#DIV/0!	–
Distribution		28 821	98 106	–	–	20 805	57 229	36 423	63.6%	98 106
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		230 791	82 480	–	4 674	59 483	48 113	(11 370)	-23.6%	82 480
Pump Station		11 351	–	–	–	–	–	–		–
Reticulation		15 495	44 000	–	3 315	38 178	25 667	(12 511)	-48.7%	44 000
Waste Water Treatment Works		203 805	38 480	–	1 359	21 305	22 447	1 141	5.1%	38 480
Outfall Sewers		140	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		4 290	–	–	–	–	–	–		–
Data Centres		4 290	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		27 601	–	–	1 530	6 055	–	(6 055)	#DIV/0!	–
Operational Buildings		27 457	–	–	1 530	6 055	–	(6 055)	#DIV/0!	–
Municipal Offices		27 457	–	–	1 530	6 055	–	(6 055)	#DIV/0!	–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		144	–	–	–	–	–	–		–
Staff Housing		144	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		9 838	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		9 838	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		9 838	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		4 709	–	–	–	727	–	(727)	#DIV/0!	–
Computer Equipment		4 709	–	–	–	727	–	(727)	#DIV/0!	–
Furniture and Office Equipment		4 883	–	–	–	4	–	(4)	#DIV/0!	–
Furniture and Office Equipment		4 883	–	–	–	4	–	(4)	#DIV/0!	–
Machinery and Equipment		355 329	–	–	–	374	–	(374)	#DIV/0!	–
Machinery and Equipment		355 329	–	–	–	374	–	(374)	#DIV/0!	–
Transport Assets		115 435	–	–	–	8 667	–	(8 667)	#DIV/0!	–
Transport Assets		115 435	–	–	–	8 667	–	(8 667)	#DIV/0!	–
Land		36 315	–	–	–	–	–	–		–
Land		36 315	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	1 064 758	234 703	–	6 203	116 356	136 910	20 554	15.0%	234 703

DC21 Ugu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		7 232 945	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		34 727	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		13 868	–	–	–	–	–	–		–
Distribution Points		20 859	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		7 198 217	–	–	–	–	–	–		–
Pump Station		5 812 830	–	–	–	–	–	–		–
Reticulation		63 927	–	–	–	–	–	–		–
Waste Water Treatment Works		1 321 461	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–

Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		8 061	–	–	–	979	–	(979)	#DIV/0!	–
Revenue Generating		8 061	–	–	–	979	–	(979)	#DIV/0!	–
Improved Property		7 419	–	–	–	979	–	(979)	#DIV/0!	–
Unimproved Property		642	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		6 355	–	–	–	–	–	–		–
Operational Buildings		6 355	–	–	–	–	–	–		–
Municipal Offices		6 355	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		17 544	–	–	–	–	–	–		–
Servitudes		2 659	–	–	–	–	–	–		–
Licences and Rights		14 884	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		14 884	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		81 225	–	–	–	–	–	–		–
Furniture and Office Equipment		81 225	–	–	–	–	–	–		–
Machinery and Equipment		17 519	–	–	–	–	–	–		–
Machinery and Equipment		17 519	–	–	–	–	–	–		–
Transport Assets		5 549	–	–	–	–	–	–		–
Transport Assets		5 549	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	7 369 197	–	–	–	979	–	(979)	#DIV/0!	–

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance	6 484 244 532	-	-	-	484	-		-

DC21 Ugu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		74 243	65 755	–	4 263	29 461	38 357	8 896	23.2%	65 755
Roads Infrastructure		16 656	8 360	–	832	1 765	4 876	3 111	63.8%	8 360
Roads		16 656	7 510	–	50	983	4 381	3 397	77.6%	7 510
Road Structures		–	850	–	782	782	496	(286)	-57.8%	850
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 001	6 050	–	83	1 580	3 529	1 950	55.2%	6 050
Power Plants		–	400	–	–	–	233	233	100.0%	400
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		1 001	5 650	–	83	1 580	3 296	1 716	52.1%	5 650
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		54 023	49 046	–	3 348	25 343	28 610	3 267	11.4%	49 046
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		4 193	1 332	–	–	142	777	635	81.7%	1 332
Pump Stations		1 614	925	–	–	33	540	507	94.0%	925
Water Treatment Works		37 081	2 625	–	2	112	1 531	1 420	92.7%	2 625
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		10 239	35 663	–	1 406	20 392	20 804	411	2.0%	35 663
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		896	8 500	–	1 940	4 665	4 958	294	5.9%	8 500
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2 564	2 300	–	–	773	1 342	569	42.4%	2 300
Pump Station		–	2 300	–	–	–	1 342	1 342	100.0%	2 300
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	0	–	(0)	#DIV/0!	–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		2 564	–	–	–	773	–	(773)	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		0	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		0	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		92	500	–	141	141	292	151	51.8%	500
Revenue Generating		92	500	–	141	141	292	151	51.8%	500
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		92	500	–	141	141	292	151	51.8%	500
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		975	2 550	–	–	354	1 488	1 133	76.2%	2 550
Operational Buildings		975	2 550	–	–	354	1 488	1 133	76.2%	2 550
Municipal Offices		975	2 550	–	–	354	1 488	1 133	76.2%	2 550
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		1 300	3 288	–	–	1 079	1 918	839	43.7%	3 288
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		1 300	3 288	–	–	1 079	1 918	839	43.7%	3 288
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		1 300	3 288	–	–	1 079	1 918	839	43.7%	3 288
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	320	–	–	18	187	169	90.4%	320
Computer Equipment		–	320	–	–	18	187	169	90.4%	320
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		753	2 202	–	10	278	1 284	1 007	78.4%	2 202
Machinery and Equipment		753	2 202	–	10	278	1 284	1 007	78.4%	2 202
Transport Assets		19 736	–	–	1 377	7 005	–	(7 005)	#DIV/0!	–
Transport Assets		19 736	–	–	1 377	7 005	–	(7 005)	#DIV/0!	–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–			–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	97 100	74 615	–	5 791	38 336	43 526	5 190	11.9%	74 615
A4 RME		97 099 559	74 615 196	-	5 790 843	38 336 003	43 525 538	-5 189 535		74 615 196
Balance Check		–	–	–	–	–	–	10 379		–

Repairs and Maintenance by Expenditure Item	8									
Employee related costs		–	–	–	–	–	–	–		–
Inventory Consumed (Project Maintenance)		615	70	–	–	38	41	(2)		70
Contracted Services		94 366	71 765	–	5 791	37 401	41 863	(4 462)		71 765
Operational Costs		2 119	2 780	–	–	896	1 622	(726)		2 780
Total Repairs and Maintenance Expenditure	9	97 100	74 615	–	5 791	38 336	43 526	(5 190)	0.0%	74 615

DC21 Ugu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		206 786	85 615	–	17 388	119 604	49 942	(69 662)	-139.5%	85 615
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		206 786	54 290	–	17 388	119 604	31 669	(87 935)	-277.7%	54 290
Dams and Weirs		–	3 000	–	–	–	1 750	1 750	100.0%	3 000
Boreholes		–	600	–	–	–	350	350	100.0%	600
Reservoirs		–	9 000	–	–	–	5 250	5 250	100.0%	9 000
Pump Stations		–	12 000	–	–	–	7 000	7 000	100.0%	12 000
Water Treatment Works		–	16 000	–	–	–	9 333	9 333	100.0%	16 000
Bulk Mains		–	4 690	–	–	–	2 736	2 736	100.0%	4 690
Distribution		206 786	–	–	17 388	119 604	–	(119 604)	#DIV/0!	–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	9 000	–	–	–	5 250	5 250	100.0%	9 000
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	31 325	–	–	–	18 273	18 273	100.0%	31 325
Pump Station		–	14 000	–	–	–	8 167	8 167	100.0%	14 000
Reticulation		–	5 325	–	–	–	3 106	3 106	100.0%	5 325
Waste Water Treatment Works		–	12 000	–	–	–	7 000	7 000	100.0%	12 000
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		9 844	75 400	–	1 094	6 837	43 983	37 147	84.5%	75 400
Operational Buildings		9 844	75 400	–	1 094	6 837	43 983	37 147	84.5%	75 400
Municipal Offices		9 844	75 400	–	1 094	6 837	43 983	37 147	84.5%	75 400
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		2 461	100	–	160	1 768	58	(1 709)	-2930.7%	100
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		2 461	100	–	160	1 768	58	(1 709)	-2930.7%	100
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		2 461	100	–	160	1 768	58	(1 709)	-2930.7%	100
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	4 000	–	–	–	2 333	2 333	100.0%	4 000
Computer Equipment		–	4 000	–	–	–	2 333	2 333	100.0%	4 000
Furniture and Office Equipment		–	50 805	–	–	–	29 636	29 636	100.0%	50 805
Furniture and Office Equipment		–	50 805	–	–	–	29 636	29 636	100.0%	50 805
Machinery and Equipment		–	80	–	–	–	47	47	100.0%	80
Machinery and Equipment		–	80	–	–	–	47	47	100.0%	80
Transport Assets		–	4 000	–	–	–	2 333	2 333	100.0%	4 000
Transport Assets		–	4 000	–	–	–	2 333	2 333	100.0%	4 000
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	219 091	220 000	–	18 642	128 209	128 333	125	0.1%	220 000

DC21 Ugu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		338 452	220 289	–	3 617	73 848	128 502	54 654	42.5%	220 289
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 527	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		7 527	–	–	–	–	–	–		–
Water Supply Infrastructure		322 320	191 288	–	3 617	68 209	111 584	43 375	38.9%	191 288
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		11 713	22 900	–	3 617	8 342	13 358	5 017	37.6%	22 900
Reservoirs		10 399	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		189 010	13 618	–	–	6 039	7 944	1 904	24.0%	13 618
Distribution		88 162	154 770	–	–	53 829	90 283	36 454	40.4%	154 770
Distribution Points		10 862	–	–	–	–	–	–		–
PRV Stations		12 174	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		8 605	29 002	–	–	5 639	16 918	11 279	66.7%	29 002
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		8 605	29 002	–	–	5 639	16 918	11 279	66.7%	29 002
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–

Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		140	–	–	–	–	–	–		–
Revenue Generating		140	–	–	–	–	–	–		–
Improved Property		140	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		542	–	–	–	0	–	(0)	#DIV/0!	–
Operational Buildings		542	–	–	–	0	–	(0)	#DIV/0!	–
Municipal Offices		0	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		542	–	–	–	0	–	(0)	#DIV/0!	–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		84 228	–	–	–	–	–	–		–
Computer Equipment		84 228	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		39 579	–	–	–	–	–	–		–
Machinery and Equipment		39 579	–	–	–	–	–	–		–
Transport Assets		940	–	–	–	–	–	–		–
Transport Assets		940	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	463 881	220 289	–	3 617	73 848	128 502	54 654	42.5%	220 289

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budge	Adjusted Budg	Monthly actual
Jul	702 171	37 916	–	2 101
Aug	702 171	37 916	–	31 074
Sep	702 171	37 916	–	50 844
Oct	702 171	37 916	–	45 339
Nov	702 171	37 916	–	20 696
Dec	702 171	37 916	–	31 309
Jan	702 171	37 916	–	9 820
Feb	702 171	37 916	–	–
Mar	702 171	37 916	–	–
Apr	702 171	37 916	–	–
May	702 171	37 916	–	–
Jun	702 171	37 916	–	–

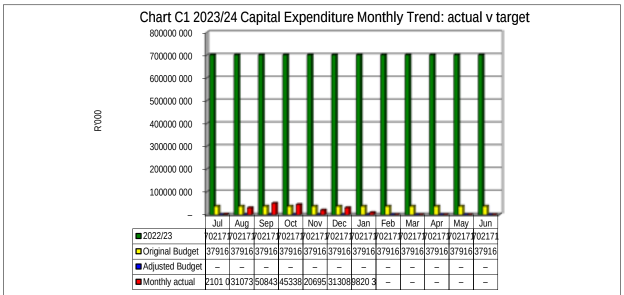


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	2 101	37 916
Aug	33 175	75 832
Sep	84 019	113 748
Oct	129 357	151 664
Nov	150 053	189 580
Dec	181 362	227 496
Jan	191 182	265 412
Feb		303 328
Mar		341 244
Apr		379 160
May		417 076
Jun		454 992

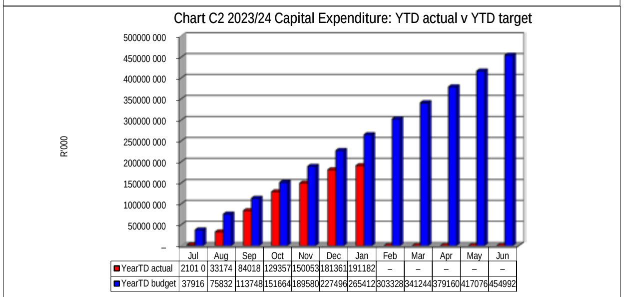


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	52 920	39 359	40 021	38 417	33 293	32 947	161 809	890 848
2022/23	44 213	32 176	35 070	28 862	28 715	28 455	145 558	786 869

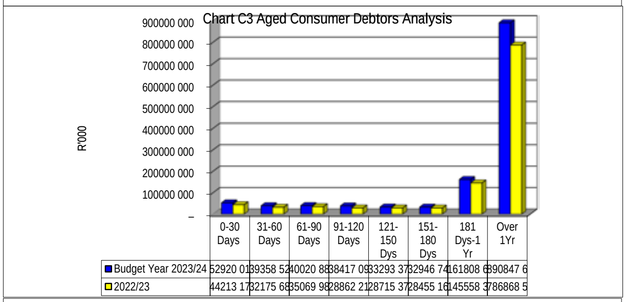


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	18 205	18 768
Commercial	184 557	190 265
Households	1 048 605	1 081 036
Other	(442)	(456)

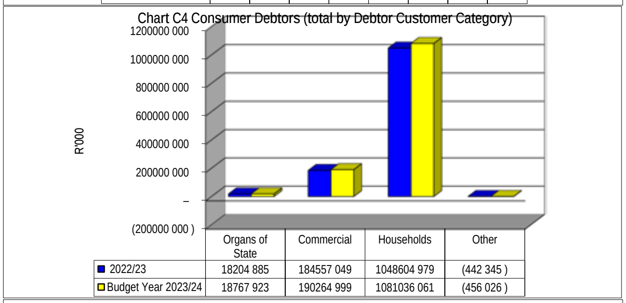
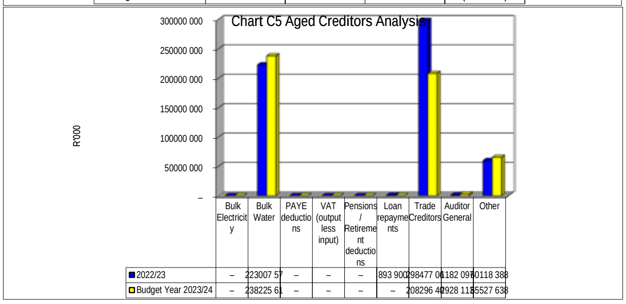


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2022/23	–	223 008	–	–	–	894	298 477	1 182	60 118
Budget Year 2023/	–	238 226	–	–	–	–	208 296	2 928	65 528



Accounts Payable Age Analysis

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

Exclude Zero Balances **Report Date:** **2024/01/31**

Supplier	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
C037 (CTP)							0.40	0.40
DIA00001 (DiaMatrix CC)					173.42		(918.00)	(744.58)
ESK001 (ESKOM HOLDINGS)							0.10	0.10
KON00002 (Konika Minolta South Africa)							0.01	0.01
L001 (LALEKA)						1 719.56	(1 719.81)	(0.25)
MKH00005 (MKHIZE BROTHERS PROJECTS (PTY) LTD)						82 172.97	(61 302.70)	20 870.27
SCT00002 (SCTIE - Creditors in debit)	9 818.00							9 818.00
SCT00001 (SCTIE - Debit Debtors)	720.00							720.00
SKI001 (SKILLFULL 1169)						(18.13)	0.01	(18.12)
SOU007 (SOUTH AFRICAN BROADCASTING CORPORATION)	(34.50)							(34.50)
S065 (SUZUKI SOUTH COAST)			1 695.36	(1 693.94)				1.42
TEL001 (TELKOM SA)						(0.69)		(0.69)
TIT001 (TITANIUM MEDIA SOUTH AFRICA)				(0.02)				(0.02)
TMS00002 (TMSA & OJC 2019 JV)						(0.34)	(0.01)	(0.35)
	180 Days	**150 Days**	**120 Days**	**90 Days**	**60 Days**	**30 Days**	**Current**	**Balance**
Totals:	10 503.50		1 695.36	(1 693.96)	173.42	83 873.37	(63 940.00)	30 611.69
% of Balance:	34.31	0.00	5.54	-5.53	0.57	273.99	-208.87	

Accounts Receivable Age Analysis

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

Exclude Zero Balances **Report Date: 2024/01/31**

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
003 (003 - Debtors in Credit to Correct)	720.00							720.00
2006 (2 KARLIN CHALETS)		575.00						575.00
7083 (7057 MMC HEAD OFFICE)				(740.00)	(1 380.00)	5.00	965.00	(1 150.00)
A04 (ALL IN ONE B&B)		575.00						575.00
A094 (AMADWALA TRADING 559CC T/A B CUBED GUESTHOUSE)		575.00						575.00
A71 (AQUA PLANET DIVE CENTRE)		575.00						575.00
B23 (BUTTERFLY VALLEY)		575.00						575.00
C24 (CAROUSEL HOLIDAY RESORT (PTY) LTD)		575.00						575.00
C102 (COMMUNITY SAFETY ORGANISATION)		575.00						575.00
D069 (DIVE IN ADVENTURES)		575.00						575.00
A30 (DOLFINVIEW SELF - CATERING ACCOMMODATION)					575.00			575.00
F06 (FIFI'S FRESH FISH & TAKE-AWAYS)		575.00						575.00
G01 (GECKO MOON B&B)		575.00						575.00
G31 (GRACELANDS GUEST LODGE)		575.00						575.00
H062 (HALA LISA)		575.00						575.00
H01 (HAPPY WANDERERS HOLIDAY RESORT)		575.00						575.00
H35 (HARCOURTS SCOTT BAY)		575.00						575.00
J015 (Joe and Maria Hideout 20th Hole)		575.00						575.00
J11 (JUST PROPERTY GROUP)		575.00						575.00
K27 (KRIDZIL HOLIDAY FLATS)		575.00						575.00
L021 (LANGELIHLE SELF CATERING)		575.00						575.00
L20 (Leisure Letting- South Coast (Pty)Ltd)		575.00						575.00
L05 (Leopard Rock Coffee Shop Lookout Chalets)		575.00						575.00
M13 (M.SINGHS TOURS)		575.00						575.00
M81 (MARGATE HOTEL)		575.00						575.00
M07 (MARGATE CARAVAN PARK)		575.00						575.00
M27 (Margate Coach & Airport Services)		575.00						575.00
M10 (MARGATE SPORT SCHOOL GROUP)		575.00						575.00
M082 (MPENJATI COFFEE SHOP & ROASTERY)		575.00						575.00
M52 (MZIMAYI RIVER LODGE)		575.00						575.00
N021 (NINA BUSINESS PROJECTS SERVICES PTY LTD T/A MARINE DRIVE CABS &		575.00						575.00
O03 (Oasis Water)		575.00						575.00
O02 (ORIBI GORGE GUEST FARM)		575.00						575.00
P83 (P/S COUNTRY CLUB)		575.00						575.00
P213 (PALM GROVE)		575.00						575.00
P09 (PARADISE HOLIDAY RESORT)		575.00						575.00
P212 (PELAGIC HUNTER CHARTERS)		575.00						575.00
P211 (POLKA DOT COCO (PTY) LTD)		575.00						575.00
P82 (PORT 'O CALL CARAVAN PARK)		575.00						575.00
Q001 (QED CAPITAL PTY LTD)				575.00				575.00
8003 (RAY NKONYENI LOCAL MUNICIPALITY)	2 000 000.00							2 000 000.00
R28 (RIVERBEND CHALETS)		575.00						575.00
R31 (RIVERBEND CROCODILE FARM)		575.00						575.00
E10 (ROCKY BAY RESORT (ELLINGHAM RESORT))		575.00						575.00
S115 (SADHI BEACH HOUSE)		575.00						575.00
S153 (SAMWU)	13 832.50							13 832.50

Customer	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
S119 (SANTANA HOLIDAY RESORT)		575.00						575.00
S62 (SEA SPRAY)		575.00						575.00
A08 (SEABREEZE ESTATES)		575.00						575.00
S150 (SEASIDE ESCAPES)				575.00				575.00
S154 (SECRET SITHELA)				575.00				575.00
S73 (SELSDON PARK COTTAGE)		575.00						575.00
S49 (SOUTHBROOM GOLF CLUB)		575.00						575.00
S08 (STEPHAN'S GUEST HOUSE)		575.00						575.00
S120 (SUNBIRDS B&B)		575.00						575.00
S82 (SUNNY ROCK)				575.00				575.00
0004 (Suppliers in Debit to correct)	9 818.00							9 818.00
T119 (THE CHARACTERS GARDEN PARK)		575.00						575.00
T67 (THE ESTUARY HOTEL AND SPA)		575.00						575.00
T07 (THE HOUSE OF THE RISING SUN)		575.00						575.00
T53 (TUSCANY BY THE SEA)		575.00						575.00
8000 (UGU DISTRICT MUNICIPALITY)	20 843 602.09							20 843 602.09
9993 (uMUZIWABANTU MUNICIPALITY)		1 016 407.80						1 016 407.80
U017 (UMZIMKULU RIVER CRUISES)			575.00					575.00
V03 (VENTURE INN HOTEL & CONFERENCING)		575.00						575.00
V17 (VILLA SIESTA)		575.00						575.00
W13 (WILD WAVES)		575.00						575.00
W12 (WOLF ELECTRONICS KZN (PTY) LTD)		575.00						575.00
W27 (WOODGRANGE FLATS & CHALETS)		575.00						575.00

	180 Days	150 Days	120 Days	90 Days	60 Days	30 Days	Current	Balance
Totals:	22 867 972.59	1 048 607.80	575.00	1 560.00	(805.00)	5.00	965.00	23 918 880.39
% of Balance:	95.61	4.38	0.00	0.01	0.00	0.00	0.00	

Statement of Comprehensive Income

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

For: July 2023 To: January 2024

Account	Actual	Budget	Variance	Var %	PY Actual
1100 - Interest, Dividend and Rent on La					
D0001/IR01059/F0045/X049/R0393/001/F (Interest Income)	95 421.20	180 096.00	(84 674.80)	(47.02)	170 017.20
D0001/IR01077/F9184/X097/R1309/001/D (Lease Rentals - Ifafa Farm Elys	143 636.85		143 636.85	0.00	94 425.86
D0001/IR01077/F9184/X097/R1318/001/D (Lease Rentals - John Mason Pa	0.00	728.00	(728.00)	(100.00)	0.00
Total 1100 - Interest, Dividend and Rent on Land [Revenu	239 058.05	180 824.00	58 234.05	32.20	264 443.06
1300 - Operational Revenue [Revenue -					
D0001/IR01420/F0045/X047/R0393/001/F (Insurance Refund)	6 086.96		6 086.96	0.00	0.00
D0001/IR01531/F0039/X087/R0393/001/F (Commission on sales)	850.45		850.45	0.00	579.12
Total 1300 - Operational Revenue [Revenue - Exchange Rev	6 937.41	0.00	6 937.41	0.00	579.12
1400 - Rental from Fixed Assets [Reven					
D0001/IR01100/F0046/X097/R1309/001/D (Default Transactions/Ad-hoc re	0.00	121 331.00	(121 331.00)	(100.00)	0.00
D0001/IR01100/F0046/X097/R1318/001/D (Default Transactions/Ad-hoc re	0.00	728.00	(728.00)	(100.00)	0.00
Total 1400 - Rental from Fixed Assets [Revenue - Exchang	0.00	122 059.00	(122 059.00)	(100.00)	0.00
1500 - Sales of Goods and Rendering of					
D0001/IR01453/F0039/X087/R0393/001/M (Membership Fees raised)	82 000.00	59 633.00	22 367.00	37.51	86 000.00
O1246-1/IR01451/F2820/X099/R0394/001/D (NSF - Education and Training	0.00	1 488 613.00	(1 488 613.00)	(100.00)	0.00
Total 1500 - Sales of Goods and Rendering of Services [R	82 000.00	1 548 246.00	(1 466 246.00)	(94.70)	86 000.00
3000 - Transfers and Subsidies [Revenu					
D0001/IR06052/F9184/X046/R1309/001/F (Grant Allocations - Umdoni Loc	2 083 344.00	1 215 284.00	868 060.00	71.43	0.00
D0001/IR06052/F9184/X046/R1311/001/F (Grant Allocation - Umzumbe Lo	1 955 448.00	1 140 678.00	814 770.00	71.43	0.00
D0001/IR06052/F9184/X046/R1313/001/F (Grant Allocation - Umuziwabant	1 405 572.00	819 917.00	585 655.00	71.43	1 326 492.00
D0001/IR06052/F9184/X046/R1319/001/F (Grant Allocation - Ray Nkonyen	3 367 608.00	1 996 659.00	1 370 949.00	68.66	0.00
D0001/IR06052/F9184/X098/R0393/001/F (Grant Allocation - Ugu District M	0.00	13 599 292.00	(13 599 292.00)	(100.00)	12 197 230.68
O1246-1/IR03252/F2820/X099/R0394/001/D (NSF - Education and Training	0.00	22 193 941.00	(22 193 941.00)	(100.00)	0.00
Total 3000 - Transfers and Subsidies [Revenue - Non-exch	8 811 972.00	40 965 771.00	(32 153 799.00)	(78.49)	13 523 722.68
Gross Profit	9 139 967.46	42 816 900.00	(33 676 932.54)	(78.65)	13 874 744.86
4000 - Bad Debts Written Off [Expenditu					
O0001/IE00516/F9184/X046/R0393/001/M (Bad Debts : Written Off)	500.00	18 410.00	17 910.00	97.28	500.00
Total 4000 - Bad Debts Written Off [Expenditure]	500.00	18 410.00	17 910.00	97.28	500.00
4200 - Contracted Services [Expenditure					
O1355-28/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Servi	0.00	28 000.00	28 000.00	100.00	13 000.00
O0001/IE00008/F9184/X046/R0393/001/F (Contr : Con/Prof > Legal Cost -	10 000.00	98 210.00	88 210.00	89.82	4 000.00
O0001/IE00632/F9184/X046/R0393/001/F (Contr : Contrac > Catering Serv	33 937.68	9 310.00	(24 627.68)	(264.53)	1 377.18
O0001/IE00649/F9184/X046/R0393/001/F (Contr : Contrac > Maint of Build	5 131.52	5 831.00	699.48	12.00	3 855.25
O0001/IE00650/F9184/X046/R0393/001/F (Contr : Contrac > Maintenance	15 809.12	2 919.00	(12 890.12)	(441.59)	147.82
O0001/IE00663/F9184/X046/R0393/001/F (Contr : Contrac > Safeguard & S	11 108.64	29 169.00	18 060.36	61.92	19 715.36
O0001/IE00830/F9184/X046/R0393/001/F (Contr : Con/Prof > Bus & Adv -	0.00	6 125.00	6 125.00	100.00	1 250.00

Account	Actual	Budget	Variance	Var %	PY Actual
O0001/IE00833/F9184/X045/R0393/001/S (Contr : Con/Prof > Bus & Adv -	66 350.25	108 332.00	41 981.75	38.75	59 815.27
O0001/IE00843/F9184/X044/R0393/001/C (Contr : Con/Prof > Bus & Adv -	110 000.01		(110 000.01)	0.00	0.00
O1217-1/IE00671/F9184/X099/R0394/001/D (Contr : Contrac > Transportat	0.00	3 500.00	3 500.00	100.00	0.00
O1246-1/IE00844/F2820/X099/R0394/001/S (Contr : Con/Prof > Bus & Adv	0.00	1 109 696.00	1 109 696.00	100.00	0.00
O1293-1/IE00645/F9184/X087/R1310/001/M (Contr : Contrac > Graphic De	0.00	22 701.00	22 701.00	100.00	2 434.77
O1293-1/IE00677/F9184/X087/R1310/001/M (Contr : Out > Catering Servic	0.00	17 500.00	17 500.00	100.00	0.00
O1293-1/IE00692/F9184/X087/R1310/001/M (Contr : Out > Personnel & La	0.00	21 000.00	21 000.00	100.00	0.00
O1293-1/IE00837/F9184/X087/R1310/001/M (Contr : Con/Prof > Bus & Adv	0.00	42 000.00	42 000.00	100.00	0.00
O1303-4/IE00672/F9184/X097/R0394/001/D (Contr : Out > Admin & Supp S	0.00	2 919.00	2 919.00	100.00	0.00
O1303-5/IE00844/F9184/X098/R1312/001/D (Contr : Con/Prof > Bus & Adv	0.00	205 331.00	205 331.00	100.00	0.00
O1303-6/IE00008/F9184/X097/R1700/001/D (Contr : Con/Prof > Legal Cos	0.00	88 417.00	88 417.00	100.00	26 310.00
O1303-6/IE00844/F9184/X097/R1700/001/D (Contr : Con/Prof > Bus & Adv	0.00	74 956.00	74 956.00	100.00	21 839.13
O1303-6/IE00855/F9184/X097/R1700/001/D (Contr : Con/Prof > Infr - Land	0.00	56 000.00	56 000.00	100.00	0.00
O1303-7/IE00649/F09788/X046/R0393/001/D (Contr : Contrac > Maint of B	15 622.00		(15 622.00)	0.00	0.00
O1303-7/IE00656/F09788/X046/R0393/001/D (Contr : Contrac > Photograp	5 147.83		(5 147.83)	0.00	0.00
O1303-7/IE00677/F09788/X098/R0393/001/D (Contr : Out > Catering Servi	27 750.00		(27 750.00)	0.00	0.00
O1303-7/IE00677/F9184/X097/R0393/001/IM (Contr : Out > Catering Servi	0.00	379 169.00	379 169.00	100.00	0.00
O1303-8/IE00677/F9184/X097/R0394/001/D (Contr : Out > Catering Servic	0.00	289 492.00	289 492.00	100.00	0.00
O1337-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	8 859.06		(8 859.06)	0.00	0.00
O1354-1/IE00677/F9184/X098/R1310/001/D (Contr : Out > Catering Servic	422.40	14 966.00	14 543.60	97.18	1 381.54
O1354-1/IE00703/F9184/X087/R1310/001/D (Contr : Out > Transport Servi	140.00	17 577.00	17 437.00	99.20	0.00
O1354-1/IE00840/F9184/X087/R1310/001/D (Contr : Con/Prof > Bus & Adv	0.00	54 600.00	54 600.00	100.00	78 000.00
O1354-1/IE00844/F9184/X087/R1310/001/D (Contr : Con/Prof > Bus & Adv	0.00	2 625.00	2 625.00	100.00	3 750.00
O1354-23/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Servi	0.00	14 000.00	14 000.00	100.00	0.00
O1354-23/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Serv	0.00	51 331.00	51 331.00	100.00	0.00
O1354-24/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Servi	281.10	7 581.00	7 299.90	96.29	(16 954.74)
O1354-24/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Serv	0.00	5 859.00	5 859.00	100.00	0.00
O1354-25/IE00677/F9184/X087/R1312/001/D (Contr : Out > Catering Servi	0.00	22 225.00	22 225.00	100.00	9 615.51
O1354-27/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Servi	0.00	7 294.00	7 294.00	100.00	0.00
O1354-27/IE00703/F9184/X087/R1319/001/D (Contr : Out > Transport Serv	0.00	29 169.00	29 169.00	100.00	0.00
O1354-5/IE00677/F9184/X087/R1314/001/D (Contr : Out > Catering Servic	0.00	14 210.00	14 210.00	100.00	2 347.55
O1354-5/IE00703/F9184/X087/R0394/001/D (Contr : Out > Transport Servi	0.00	17 493.00	17 493.00	100.00	0.00
O1354-5/IE00840/F9184/X087/R1314/001/D (Contr : Con/Prof > Bus & Adv	0.00	54 600.00	54 600.00	100.00	0.00
O1355-1/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	789 953.54	951 874.00	161 920.46	17.01	767 307.10
O1355-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	94 664.37	91 112.00	(3 552.37)	(3.90)	52 591.32
O1355-17/IE00632/F9184/X087/R0394/001/M (Contr : Contrac > Catering S	1 387.00	31 500.00	30 113.00	95.60	0.00
O1355-17/IE00637/F9184/X087/R0394/001/M (Contr : Contrac > Exhibit Ins	0.00	220 500.00	220 500.00	100.00	0.00
O1355-17/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ad	0.00	46 816.00	46 816.00	100.00	33 882.96
O1355-19/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ad	13 399.12	18 326.00	4 926.88	26.88	13 315.20
O1355-21/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ad	0.00	3 990.00	3 990.00	100.00	1 200.00
O1355-32/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ad	0.00	64 960.00	64 960.00	100.00	17 800.00
O1355-33/IE00677/F9184/X087/R0394/001/IM (Contr : Out > Catering Serv	0.00	14 000.00	14 000.00	100.00	0.00
O1355-36/IE00018/F9184/X087/R0394/001/M (Contr : Out > Bus & Adv - C	0.00	173 824.00	173 824.00	100.00	8 319.99
O1355-36/IE00677/F9184/X097/R0394/001/IM (Contr : Out > Catering Serv	0.00	34 118.00	34 118.00	100.00	8 739.13
O1355-37/IE00632/F9184/X087/R0394/001/IM (Contr : Contrac > Catering	0.00	56 000.00	56 000.00	100.00	0.00
O1355-37/IE00671/F9184/X087/R0394/001/IM (Contr : Contrac > Transpor	0.00	112 000.00	112 000.00	100.00	0.00

Account	Actual	Budget	Variance	Var %	PY Actual
O1355-38/IE00628/F9184/X087/R0394/001/M (Contr : Contrac > Audio-visu	0.00	20 125.00	20 125.00	100.00	0.00
O1355-38/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > Photograp	410.88	37 310.00	36 899.12	98.90	5 541.30
O1355-40/IE00628/F9184/X087/R0394/001/IM (Contr : Contrac > Audio-vis	0.00	20 125.00	20 125.00	100.00	0.00
O1355-40/IE00656/F9184/X097/R0394/001/IM (Contr : Contrac > Photogra	0.00	49 854.00	49 854.00	100.00	21 219.14
O1355-41/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ac	19 478.56	92 449.00	72 970.44	78.93	14 971.96
O1355-42/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Ac	8 400.00	192 500.00	184 100.00	95.64	22 087.33
O1356-1/IE00636/F9184/X087/R0394/001/M (Contr : Contrac > Event Prom	0.00	204 848.00	204 848.00	100.00	142 640.00
O1356-2/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Servic	0.00	56 448.00	56 448.00	100.00	640.00
O1356-2/IE00703/F9184/X087/R0394/001/M (Contr : Out > Transport Servi	0.00	70 000.00	70 000.00	100.00	0.00
O1356-7/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic De	196 340.87	229 390.00	33 049.13	14.41	120 963.40
O1356-7/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv	0.00	4 389.00	4 389.00	100.00	9 188.30
O1356-7/IE012465/F9184/X087/R0394/001/M (Contr : Out > Printing Servic	42 655.00	737 128.00	694 473.00	94.21	53 036.00
O1356-8/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Servic	0.00	16 520.00	16 520.00	100.00	11 595.65
O1356-9/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic De	0.00	17 500.00	17 500.00	100.00	0.00
O1357-13/IE00846/F9184/X087/R0394/001/D (Contr : Con/Prof > Bus & Ac	14 950.00	21 000.00	6 050.00	28.81	5 000.00
O1357-5/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic De	0.00	17 500.00	17 500.00	100.00	5 377.38
O1357-5/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > Photograph	0.00	7 315.00	7 315.00	100.00	1 500.00
O1357-5/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Servic	0.00	80 185.00	80 185.00	100.00	16 973.04
O1357-6/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Servic	0.00	134 169.00	134 169.00	100.00	5 337.04
O1558-3/IE00703/F9184/X046/R0394/001/F (Contr : Out > Transport Servi	6 959.28	20 419.00	13 459.72	65.92	10 583.45
Total 4200 - Contracted Services [Expenditure]	1 499 158.23	6 762 301.00	5 263 142.77	77.83	1 581 694.33
4400 - Depreciation and Amortisation [E					
O0001/IE00030/F9184/X047/R0393/001/F (Depn & Amort : Inta Assets - Co	7 648.06	8 029.00	380.94	4.74	7 648.06
O0001/IE00709/F9184/X047/R0393/001/F (Depn & Amort : Computer Equi	41 323.94	43 393.00	2 069.06	4.77	41 323.94
O0001/IE00711/F9184/X047/R0393/001/F (Depn & Amort : Furn & Office E	27 826.19	29 218.00	1 391.81	4.76	27 826.19
O0001/IE00723/F9184/X047/R0393/001/F (Depn & Amort : Transport Asse	12 561.50	13 188.00	626.50	4.75	12 561.50
O0001/IE07599/F9184/X047/R0393/001/F (Depn & Amort : Info & Comm In	6 507.06	6 832.00	324.94	4.76	6 507.06
O0001/IE07632/F9184/X047/R0393/001/F (Depn & Amort : Oper Buildings_	4 732.56	4 732.00	(0.56)	(0.01)	4 732.56
Total 4400 - Depreciation and Amortisation [Expenditure]	100 599.31	105 392.00	4 792.69	4.55	100 599.31
4520 - Interest, Dividends and Rent on L					
O0001/IE00735/F9184/X049/R0393/001/F (Intr Paid : Overdue Accs)	67 120.08		(67 120.08)	0.00	0.00
Total 4520 - Interest, Dividends and Rent on Land [Expen	67 120.08	0.00	(67 120.08)	0.00	0.00
4600 - Inventory Consumed [Expenditu					
O0001/IE00534/F9184/X046/R0393/001/F (Inv Cons : Materials & Supplies	7 488.60	15 204.00	7 715.40	50.75	5 187.21
Total 4600 - Inventory Consumed [Expenditure]	7 488.60	15 204.00	7 715.40	50.75	5 187.21
4700 - Operating Leases [Expenditure]					
O0001/IE00545/F9184/X046/R0393/001/F (Op Lease : Machinery & Equip)	27 523.42	29 169.00	1 645.58	5.64	34 122.38
O0001/IE00546/F9184/X046/R0393/001/F (Op Lease : Other Assets)	292 599.61	337 400.00	44 800.39	13.28	263 634.67
Total 4700 - Operating Leases [Expenditure]	320 123.03	366 569.00	46 445.97	12.67	297 757.05
4710 - Operational Cost [Expenditure]					
O1355-28/IE00059/F9184/X087/R0394/001/D (Op Cost : Reg Fees > Natio	0.00	96 831.00	96 831.00	100.00	0.00
O1355-28/IE00753/F9184/X087/R0394/001/D (Op Cost : Adv, Publicity & M	0.00	21 000.00	21 000.00	100.00	0.00
O0001/IE00059/F9184/X046/R0393/001/F (Op Cost : Reg Fees > National)	0.00	11 669.00	11 669.00	100.00	0.00

Account	Actual	Budget	Variance	Var %	PY Actual
O0001/IE00059/F9184/X046/R0394/001/F (Op Cost : Reg Fees > National)	0.00	84 581.00	84 581.00	100.00	0.00
O0001/IE00060/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dom	0.00	8 750.00	8 750.00	100.00	1 478.26
O0001/IE00060/F9184/X046/R0394/001/F (Op Cost : Travel & Subs > Dom	0.00	8 750.00	8 750.00	100.00	0.00
O0001/IE00061/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dom	0.00	8 750.00	8 750.00	100.00	0.00
O0001/IE00061/F9184/X046/R0394/001/F (Op Cost : Travel & Subs > Dom	0.00	4 375.00	4 375.00	100.00	0.00
O0001/IE00143/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dom	0.00	5 831.00	5 831.00	100.00	0.00
O0001/IE00144/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Dom	0.00	2 919.00	2 919.00	100.00	0.00
O0001/IE00567/F9184/X049/R0393/001/F (Op Cost : External Audit Fees)	575 364.80	408 331.00	(167 033.80)	(40.91)	449 510.00
O0001/IE00579/F9184/X046/R0393/001/F (Op Cost : Municipal Services)	89 899.83	99 169.00	9 269.17	9.35	87 865.22
O0001/IE00583/F9184/X046/R0393/001/F (Op Cost : Printing, Publications	23 583.95	52 500.00	28 916.05	55.08	18 933.52
O0001/IE00584/F9184/X046/R0393/001/F (Op Cost : Prof Bodies, Member	0.00	2 919.00	2 919.00	100.00	783.70
O0001/IE00595/F9184/X045/R0393/001/C (Op Cost : Skills Dev Fund Levy	13 350.89	14 455.00	1 104.11	7.64	12 838.11
O0001/IE00595/F9184/X045/R0393/001/S (Op Cost : Skills Dev Fund Levy	419.54	1 085.00	665.46	61.33	394.36
O0001/IE00595/F9184/X049/R0393/001/F (Op Cost : Skills Dev Fund Levy	14 978.15	16 268.00	1 289.85	7.93	14 428.03
O0001/IE00595/F9184/X054/R0393/001/M (Op Cost : Skills Dev Fund Levy	5 927.35	6 748.00	820.65	12.16	5 664.38
O0001/IE00595/F9184/X098/R0393/001/D (Op Cost : Skills Dev Fund Levy	10 243.11	12 481.00	2 237.89	17.93	9 642.04
O0001/IE00607/F9184/X046/R0393/001/F (Op Cost : Wet Fuel)	19 940.65	68 250.00	48 309.35	70.78	52 839.86
O0001/IE00609/F9184/X046/R0393/001/F (Op Cost : Workmen's Compens	0.00	23 331.00	23 331.00	100.00	63 522.94
O0001/IE00756/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mktir	0.00	58 331.00	58 331.00	100.00	3 350.00
O0001/IE00757/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mktir	1 794.52	29 169.00	27 374.48	93.85	26 470.80
O0001/IE00758/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mktir	0.00	58 331.00	58 331.00	100.00	29 037.60
O0001/IE00759/F9184/X049/R0393/001/F (Op Cost : Bank Chgs, Facility &	20 204.18	30 723.00	10 518.82	34.24	23 026.77
O0001/IE00765/F9184/X046/R0393/001/F (Op Cost : Cleaning Serv > Car	210.00	4 081.00	3 871.00	94.85	2 298.94
O0001/IE00778/F9184/X046/R0393/001/F (Op Cost : Communication > Tel	43 786.68	84 868.00	41 081.32	48.41	60 781.37
O0001/IE00792/F9184/X046/R0394/001/F (Op Cost : External Comptr Serv	7 695.65	17 500.00	9 804.35	56.02	8 200.00
O0001/IE00805/F9184/X046/R0393/001/F (Op Cost : Insurance Underwritii	35 018.93	36 169.00	1 150.07	3.18	38 703.19
O0001/IE00808/F9184/X046/R0393/001/F (Op Cost : Licences > Mot Veh L	0.00	1 750.00	1 750.00	100.00	1 152.00
O1232-6/IE00060/F9184/X087/R0394/001/C (Op Cost : Travel & Subs > Do	4 740.00		(4 740.00)	0.00	3 826.13
O1246-1/IE00576/F2820/X099/R0394/001/S (Op Cost : Learnerships & Inte	0.00	22 193 941.00	22 193 941.00	100.00	0.00
O1293-1/IE00564/F9184/X087/R1310/001/M (Op Cost : Entrance Fees)	0.00	70 000.00	70 000.00	100.00	0.00
O1293-1/IE00754/F9184/X087/R1310/001/M (Op Cost : Adv, Publicity & Mk	0.00	84 000.00	84 000.00	100.00	0.00
O1303-6/IE00579/F9184/X097/R1700/001/D (Op Cost : Municipal Services	32 945.47	33 810.00	864.53	2.56	27 975.49
O1303-6/IE00753/F9184/X097/R1700/001/D (Op Cost : Adv, Publicity & Mk	0.00	9 317.00	9 317.00	100.00	3 311.22
O1303-7/IE00576/F9184/X097/R0393/001/D (Op Cost : Learnerships & Inte	0.00	84 000.00	84 000.00	100.00	0.00
O1303-7/IE00754/F09788/X098/R0393/001/D (Op Cost : Adv, Publicity & M	12 500.00		(12 500.00)	0.00	0.00
O1303-7/IE00756/F09788/X098/R0393/001/D (Op Cost : Adv, Publicity & M	18 394.95		(18 394.95)	0.00	0.00
O1303-7/IE00778/F9184/X046/R0393/001/D (Op Cost : Communication > T	0.00	120 169.00	120 169.00	100.00	0.00
O1303-7/IE00792/F09788/X046/R0393/001/D (Op Cost : External Comptr S	3 130.43		(3 130.43)	0.00	0.00
O1303-7/IE00793/F09788/X046/R0393/001/D (Op Cost : External Comptr S	65 086.95		(65 086.95)	0.00	0.00
O1303-8/IE00584/F9184/X097/R0394/001/D (Op Cost : Prof Bodies, Memb	0.00	21 000.00	21 000.00	100.00	0.00
O1305-1/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & Inte	0.00	61 880.00	61 880.00	100.00	0.00
O1337-1/IE00795/F9184/X087/R0394/001/C (Op Cost : External Comptr Se	443 317.47	996 807.00	553 489.53	55.53	409 985.68
O1354-1/IE00060/F9184/X087/R1309/001/D (Op Cost : Travel & Subs > Do	0.00	4 809.00	4 809.00	100.00	0.00
O1354-1/IE00753/F9184/X087/R1310/001/D (Op Cost : Adv, Publicity & Mk	0.00	10 500.00	10 500.00	100.00	0.00
O1354-23/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & M	0.00	14 000.00	14 000.00	100.00	0.00
O1354-23/IE00756/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & M	0.00	14 000.00	14 000.00	100.00	0.00

Account	Actual	Budget	Variance	Var %	PY Actual
O1354-24/IE00594/F9184/X087/R1319/001/D (Op Cost : Signage)	0.00	8 750.00	8 750.00	100.00	0.00
O1354-24/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & M	0.00	2 919.00	2 919.00	100.00	0.00
O1354-25/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & M	0.00	14 000.00	14 000.00	100.00	0.00
O1354-26/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & M	0.00	64 169.00	64 169.00	100.00	2 100.00
O1354-27/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & M	0.00	7 294.00	7 294.00	100.00	0.00
O1354-28/IE00753/F9184/X087/R1319/001/D (Op Cost : Adv, Publicity & M	0.00	62 776.00	62 776.00	100.00	0.00
O1354-5/IE00753/F9184/X087/R1314/001/D (Op Cost : Adv, Publicity & Mk	0.00	12 481.00	12 481.00	100.00	4 000.00
O1355-17/IE00059/F9184/X087/R0394/001/M (Op Cost : Reg Fees > Natio	5 768.17		(5 768.17)	0.00	0.00
O1355-17/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D	0.00	79 828.00	79 828.00	100.00	8 544.00
O1355-17/IE00061/F9184/X087/R0393/001/M (Op Cost : Travel & Subs > D	0.00	12 810.00	12 810.00	100.00	0.00
O1355-17/IE00143/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D	0.00	12 614.00	12 614.00	100.00	3 015.74
O1355-17/IE00144/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D	0.00	10 276.00	10 276.00	100.00	4 680.00
O1355-17/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)	57.39	133 182.00	133 124.61	99.96	7 255.21
O1355-17/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & M	0.00	140 000.00	140 000.00	100.00	0.00
O1355-17/IE01581/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > D	0.00	30 800.00	30 800.00	100.00	0.00
O1355-2/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	4 200.00	4 200.00	100.00	6 000.00
O1355-21/IE00143/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	7 000.00	7 000.00	100.00	0.00
O1355-21/IE00755/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	0.00	9 002.00	9 002.00	100.00	0.00
O1355-29/IE00059/F9184/X087/R0394/001/IM (Op Cost : Reg Fees > Nati	0.00	87 500.00	87 500.00	100.00	0.00
O1355-29/IE00060/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	29 169.00	29 169.00	100.00	6 904.35
O1355-29/IE00061/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	8 750.00	8 750.00	100.00	0.00
O1355-29/IE00143/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	11 669.00	11 669.00	100.00	0.00
O1355-29/IE00144/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	1 926.00	5 831.00	3 905.00	66.97	0.00
O1355-29/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	0.00	116 669.00	116 669.00	100.00	7 600.00
O1355-29/IE00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	227.37		(227.37)	0.00	0.00
O1355-29/IE01581/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	87 500.00	87 500.00	100.00	0.00
O1355-3/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	8 960.00	8 960.00	100.00	12 800.00
O1355-33/IE00060/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	10 500.00	10 500.00	100.00	0.00
O1355-33/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	16 480.00	42 000.00	25 520.00	60.76	0.00
O1355-33/IE01581/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs >	0.00	14 000.00	14 000.00	100.00	0.00
O1355-36/IE00751/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & M	0.00	161 210.00	161 210.00	100.00	30 295.66
O1355-36/IE00772/F9184/X087/R0394/001/M (Op Cost : Communication >	0.00	466 200.00	466 200.00	100.00	16 000.00
O1355-37/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	0.00	42 000.00	42 000.00	100.00	0.00
O1355-38/IE00583/F9184/X087/R0394/001/M (Op Cost : Printing, Publicati	95.65	235 004.00	234 908.35	99.96	195 720.00
O1355-39/IE00754/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	0.00	280 000.00	280 000.00	100.00	31 149.37
O1355-40/IE00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & I	0.00	70 000.00	70 000.00	100.00	0.00
O1356-2/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > De	4 521.74	56 000.00	51 478.26	91.93	2 434.78
O1356-2/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)	0.00	53 886.00	53 886.00	100.00	17 669.56
O1356-3/IE00754/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk	68 869.57	280 000.00	211 130.43	75.40	2 001.89
O1356-7/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	118 783.00	118 783.00	100.00	94 486.02
O1356-7/IE00772/F9184/X087/R0394/001/M (Op Cost : Communication > I	3 930.00	491 680.00	487 750.00	99.20	52 399.13
O1356-8/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)	0.00	35 000.00	35 000.00	100.00	0.00
O1356-8/IE00753/F9387/X087/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	35 000.00	35 000.00	100.00	0.00
O1356-9/IE00753/F9184/X054/R0394/001/M (Op Cost : Adv, Publicity & Mk	0.00	837 431.00	837 431.00	100.00	13 000.00
O1357-11/IE00564/F9184/X087/R0394/001/D (Op Cost : Entrance Fees)	0.00	256 781.00	256 781.00	100.00	1 200.00
O1357-13/IE00060/F9184/X087/R0394/001/D (Op Cost : Travel & Subs > D	2 168.70		(2 168.70)	0.00	0.00

Account	Actual	Budget	Variance	Var %	PY Actual
O1357-13/IE00061/F9184/X087/R0394/001/D (Op Cost : Travel & Subs > D	23.91		(23.91)	0.00	0.00
O1357-13/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & In	0.00	66 500.00	66 500.00	100.00	0.00
O1357-3/IE00576/F9184/X087/R0394/001/D (Op Cost : Learnerships & Inte	0.00	58 331.00	58 331.00	100.00	0.00
O1554-2/IE00793/F9184/X046/R0393/001/F (Op Cost : External Comptr Se	12 561.73	35 000.00	22 438.27	64.11	18 093.85
Total 4710 - Operational Cost [Expenditure]	1 559 163.73	29 611 603.00	28 052 439.27	94.73	1 893 369.17
6000 - Disposal of Fixed and Intangible					
O0001/IZ00119/F9184/X047/R0393/001/CONTRA (Municipal Running Cos	0.00	26 250.00	26 250.00	100.00	0.00
Total 6000 - Disposal of Fixed and Intangible Assets [Ga	0.00	26 250.00	26 250.00	100.00	0.00
4900 - Employee Related Cost [Expendi					
O0001/IE00036/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages	105 724.36	107 331.00	1 606.64	1.50	158 819.00
O0001/IE00036/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages	861 957.65	835 870.00	(26 087.65)	(3.12)	824 170.15
O0001/IE00036/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages	479 198.02	486 472.00	7 273.98	1.50	460 388.86
O0001/IE00036/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages	478 270.94	485 534.00	7 263.06	1.50	457 537.51
O0001/IE00038/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages	10 068.99	8 946.00	(1 122.99)	(12.55)	24 234.43
O0001/IE00038/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages	44 304.64	69 657.00	25 352.36	36.40	118 567.80
O0001/IE00038/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages	68 456.86	40 537.00	(27 919.86)	(68.88)	64 949.59
O0001/IE00038/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages	68 324.42	40 460.00	(27 864.42)	(68.87)	64 793.93
O0001/IE00043/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_M	8 614.20	22 253.00	13 638.80	61.29	0.00
O0001/IE00043/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_M	23 930.70	44 506.00	20 575.30	46.23	14 262.60
O0001/IE00043/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_M	40 556.11	66 759.00	26 202.89	39.25	37 509.15
O0001/IE00043/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_M	36 345.60	66 759.00	30 413.40	45.56	32 649.40
O0001/IE00044/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_P	3 398.28	9 660.00	6 261.72	64.82	6 383.95
O0001/IE00044/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_Pe	48 968.93	54 915.00	5 946.07	10.83	39 547.46
O0001/IE00044/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_P	30 860.46	43 785.00	12 924.54	29.52	28 629.41
O0001/IE00044/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_P	27 286.33	43 701.00	16 414.67	37.56	25 137.01
O0001/IE00045/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_U	1 179.76	1 484.00	304.24	20.50	1 279.20
O0001/IE00045/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_U	6 627.97	10 129.00	3 501.03	34.56	6 460.31
O0001/IE00045/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_U	3 645.79	6 748.00	3 102.21	45.97	3 635.52
O0001/IE00045/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_U	3 718.02	6 671.00	2 952.98	44.27	3 659.19
O0001/IE00109/F9184/X046/R0393/001/F (Empl : Staff > Post-Ret Benefit_	0.00	188 979.00	188 979.00	100.00	0.00
O0001/IE00119/F9184/X045/R0393/001/C (Empl : Staff > Allowances_Acco	4 424.17		(4 424.17)	0.00	5 697.72
O0001/IE00119/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Acco	1 835.59		(1 835.59)	0.00	1 749.99
O0001/IE00119/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Acc	2 934.32		(2 934.32)	0.00	8 187.22
O0001/IE00119/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Acco	7 403.76		(7 403.76)	0.00	12 910.30
O0001/IE00121/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Cellu	1 844.50	1 750.00	(94.50)	(5.40)	1 750.00
O0001/IE00121/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Cell	11 067.00	10 500.00	(567.00)	(5.40)	10 500.00
O0001/IE00121/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Cellu	7 378.00	7 000.00	(378.00)	(5.40)	7 000.00
O0001/IE00123/F9184/X045/R0393/001/C (Empl : Staff > Allowances_In-ki	115 887.16		(115 887.16)	0.00	0.00
O0001/IE00123/F9184/X049/R0393/001/F (Empl : Staff > Allowances_In-ki	78 820.23		(78 820.23)	0.00	0.00
O0001/IE00140/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_Social C	1 239.84	9 576.00	8 336.16	87.05	1 239.84
O0001/IE01495/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	0.00	7 000.00	7 000.00	100.00	0.00
O0001/IE01521/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Hous	1 713.18	1 736.00	22.82	1.31	1 625.40
O0001/IE01521/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Hou	3 426.36	3 479.00	52.64	1.51	3 250.80
O0001/IE01558/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_Allowanc	15 075.13	15 071.00	(4.13)	(0.03)	14 082.14
O0001/IE03971/F9184/X049/R0393/001/F (Empl : Staff > Service Related E	2 457.63	4 403.00	1 945.37	44.18	0.00

Account	Actual	Budget	Variance	Var %	PY Actual
O0001/IE03971/F9184/X054/R0393/001/M (Empl : Staff > Service Related	17 063.54	23 387.00	6 323.46	27.04	15 405.96
O0001/IE03971/F9184/X098/R0393/001/D (Empl : Staff > Service Related I	6 876.11	23 345.00	16 468.89	70.55	2 199.76
O0001/IE06073/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desig 1_Basi	527 517.13	527 471.00	(46.13)	(0.01)	492 776.41
O0001/IE06080/F9184/X045/R0393/001/C (Empl : Snr Mgt > Desig 441_Ba	857 508.40	857 108.00	(400.40)	(0.05)	801 035.41
O0001/IE06080/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 441_Ba	544 664.19	544 411.00	(253.19)	(0.05)	508 794.23
O0001/IE06106/F9184/X045/R0393/001/C (Empl : Snr Mgt > Desig 443_Bo	0.00	85 708.00	85 708.00	100.00	0.00
O0001/IE06106/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 443_Bo	0.00	54 439.00	54 439.00	100.00	0.00
O0001/IE06117/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desig 3_Bonu	0.00	49 763.00	49 763.00	100.00	0.00
O0001/IE06255/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desig 34_Soc	1 239.84	5 817.00	4 577.16	78.69	1 239.84
O0001/IE06261/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 234_Sc	1 239.84	6 139.00	4 899.16	79.80	1 239.84
O0001/IE06286/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	1 187.84	7 000.00	5 812.16	83.03	3 269.16
O0001/IE06288/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	0.00	7 000.00	7 000.00	100.00	0.00
O0001/IE06290/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	0.00	7 000.00	7 000.00	100.00	0.00
O0001/IE06297/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	0.00	7 000.00	7 000.00	100.00	0.00
O0001/IE06824/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 445_All	15 682.10	15 071.00	(611.10)	(4.05)	14 082.13
O0001/IE06827/F9184/X045/R0393/001/D (Empl : Snr Mgt > Desig 5_Allov	3 641.82	4 249.00	607.18	14.29	2 835.00
O0001/IE07242/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	43 931.00		(43 931.00)	0.00	0.00
O0001/IE07244/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	69 209.00		(69 209.00)	0.00	0.00
O0001/IE07246/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	64 615.68		(64 615.68)	0.00	0.00
O0001/IE07250/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	26 234.49	88 445.00	62 210.51	70.34	85 036.01
O0001/IE07251/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	45 618.05		(45 618.05)	0.00	0.00
O0001/IE07251/F9184/X045/R0393/001/F (Empl : Entities - Board Membrs	0.00	53 662.00	53 662.00	100.00	0.00
O0001/IE07255/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	49 387.93	89 887.00	40 499.07	45.06	99 004.24
O0001/IE07257/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	20 413.43	53 662.00	33 248.57	61.96	40 744.31
O0001/IE07258/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs	149 707.06	53 662.00	(96 045.06)	(178.98)	82 984.23
Total 4900 - Employee Related Cost [Expenditure]	5 052 682.35	5 265 897.00	213 214.65	4.05	4 591 254.41
Profit Before Tax	533 132.13	645 274.00	(112 141.87)	(17.38)	5 404 383.38

Statement of Financial Position

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

For: January 2024

		Actual	Budget	P Y Actual
Assets				
Non Current Assets				
Other Current Assets				
D0001/IA05091/F0001/X046/R0393/001/F	Default Transactions/Amortisation/Non-funding Trar	(7 648.06)	13 111.00	(7 648.06)
D0001/IA05095/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(3 599.35)		(26 692.26)
D0001/IA05106/F0001/X046/R0394/001/F	Default Transactions/Opening Balance/Non-funding	21 596.13	181 620.59	48 288.39
Total Other Current Assets		10 348.72	194 731.59	13 948.07
8700 - Investment Property [Assets - Non-current A				
D0001/IA01958/F0001/X098/R0393/001/D	Default Transactions/Opening Balance/Non-funding	9 406 111.36	24 152 382.94	9 349 309.95
Total 8700 - Investment Property [Assets - Non-current A		9 406 111.36	24 152 382.94	9 349 309.95
Non Currrent Liabilities				
C0075-1/IA06173/F0002/X046/R0393/001/F	Computer Equipment/Acquisitions	13 565.22	389 955.29	17 043.48
C0076-1/IA06233/F0002/X046/R0393/001/F	Furniture and Office Equipment/Acquisitions/Transf	11 478.26	130 000.00	3 173.90
D0001/IA00022/F0001/X046/R0393/001/F	Default Transactions/Depreciation/Non-funding Trar	(6 507.06)		(6 507.06)
D0001/IA00024/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding			(66 448.03)
D0001/IA00038/F0001/X049/R0393/001/F	Opening Balance: Containers - Cost	49 015.95		
D0001/IA00044/F0001/X049/R0393/001/F	Opening Balance: Acc dep : Containers	(9 983.69)		
D0001/IA00058/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	100 739.47	159 505.00	167 187.50
D0001/IA00082/F9184/X046/R0393/001/F	Other Assets:Accumulated Depreciation:Depreciatic	(4 732.56)	8 113.00	(4 732.56)
D0001/IA00084/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding			(72 643.39)
D0001/IA00098/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding		77 611.00	121 659.34
D0001/IA01357/F9184/X050/R0394/001/F	Default Transactions/Depreciation/Parent Municipal	(12 561.50)	21 534.00	(12 561.50)
D0001/IA01359/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(4 306.80)		(324 953.16)
D0001/IA01373/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	21 533.95	34 099.00	346 487.11
D0001/IA06183/F9184/X046/R0393/001/F	Computer Equipment:In-use:Accumulated Deprecia	(41 323.94)	70 841.00	(41 323.94)
D0001/IA06185/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(138 936.89)		(210 773.71)
D0001/IA06199/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	341 177.76	915 937.89	471 767.24
D0001/IA06243/F9184/X046/R0393/001/F	Furniture and Office Equipment:In-use:Accumulatec	(27 826.19)	47 702.00	(27 826.19)
D0001/IA06245/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	(167 166.10)		(451 746.02)
D0001/IA06259/F0001/X049/R0393/001/F	Default Transactions/Opening Balance/Non-funding	350 795.38	349 293.22	661 749.99
Total Non Currrent Liabilities		474 961.26	2 204 591.40	569 553.00
Total Non Current Assets		9 891 421.34	26 551 705.93	9 932 811.02
Current Assets				
7100 - Cash and Cash Equivalents [Assets - Current				
D0001/IA09411/F0001/X087/R0394/001/M	Card Machine: Charges	375.00		
D0001/IA09451/F9184/X049/R0393/001/F	Absa Primary Account: 408 970 6453 - Charges	(16 506.36)	45 124.00	(16 831.05)
D0001/IA09472/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Charges	(1 583.42)		(9 799.11)
D0001/IA09474/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Charges	(5 973.04)		
D0001/IA09506/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Deposits	12 907 853.05		
D0001/IA09519/F9184/X046/R0394/001/F	Absa Primary account: 408 970 6453 - Deposits	4 409 536.59	102 400.00	20 482 454.46
D0001/IA09531/F9184/X049/R0393/001/F	Std Bank Call - 0589 00578 Deposits	3 606 000.00		
D0001/IA09561/F0001/X087/R0394/001/M	Card Machine: Deposits	(12.00)		85.00
D0001/IA09561/F9184/X049/R0393/001/F	Absa Call Account: 932 264 8008 - Deposits			9 400 000.00
D0001/IA09595/F9184/X049/R0393/001/F	Absa Primary (USCT) : 407 403 6586 - Deposits	2 609.85		2 304 107.39
D0001/IA09668/F9184/X049/R0393/001/F	Absa Call Account: 9322648008 - Interest Earned	25 605.80		163 576.36
D0001/IA09670/F9184/X046/R0393/001/F	Absa (USCT) Call Account - Interest Earned			7 452.75
D0001/IA09674/F9184/X049/R0393/001/F	NSNP-Raset 9340887696 - Interest Earned	9.26		23.72
D0001/IA09697/F9184/X049/R0393/001/F	Std Bank Call - 0589 005748 Interest Earned	19 186.87		
D0001/IA09709/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Interest Earn	123.30		6 789.69
D0001/IA09732/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Interest Earned	48 423.58		
D0001/IA09752/F9184/X049/R0393/001/F	Absa Call Account: 9322648008 - Withdrawals	(1 609 524.35)		(7 021 000.00)
D0001/IA09771/F9184/X049/R0393/001/F	Absa Primary Account: 408 970 6453 - Withdrawals	(4 488 972.71)	2 550 171.00	(20 291 469.69)
D0001/IA09777/F9184/X049/R0393/001/F	Std Bank Call - 0589 00578 Withdrawals	(1 610 000.00)		
D0001/IA09785/F9184/X049/R0393/001/F	NSNP-Raset 9340887696 - Withdrawals	(1 111.34)		

		Actual	Budget	P Y Actual
D0001/IA09787/F9184/X049/R0393/001/F	STD Bank Primary - 0533 02346 Withdrawals	(13 013 291.88)		
D0001/IA09798/F9184/X049/R0393/001/F	Absa (USCT) Call Account - Withdrawals			(9 400 648.85)
D0001/IA09819/F9184/X046/R0393/001/F	Absa Primary (USCT) : 4074036586 - Withdrawals	(17 440.58)		(2 547 838.93)
D0001/IA10126/F0001/X046/R0393/001/F	Absa (USCT) Call Account - Opening Balance			9 401 948.85
D0001/IA10127/F0001/X046/R0393/001/F	Absa Call Account: 9322648008 - Opening Balance	1 583 918.55		99 080.71
D0001/IA10128/F0001/X046/R0393/001/F	Absa NSNP - Raset Account: 9340087696 - Openir	1 102.08		1 053.87
D0001/IA10129/F0001/X046/R0393/001/F	Absa Primary Account: 408 970 6453 - Opening Ba	353 080.92	15 479 495.00	12 921.33
D0001/IA10133/F0001/X046/R0393/001/F	Absa: URT Account : 9358814944 - Opening Balan	799.28		799.28
D0001/IA10134/F0001/X046/R0393/001/F	Absa Primary (USCT):4074036586 - Opening Balar	16 290.85		258 165.81
D0001/IA10214/F0001/X046/R0393/001/F	Petty Cash - Opening Balances	384.78		2 555.18
D0001/IA10215/F9184/X046/R0393/001/F	Advances to Petty Cash	(47 463.83)	15 204.00	(41 271.88)
D0001/IA10216/F9184/X046/R0393/001/F	Petty cash	48 346.35	1 000.00	40 851.60
O1303-7/IA09542/F3504/X046/R0393/001/D	Std Bank : One Stop Shop - Deposits	265 775.00		
O1303-7/IA09736/F3504/X046/R0393/001/D	Std Bank : One Stop Shop Interest Earned	2 072.39		
O1303-7/IA09763/F3504/X046/R0393/001/D	Std Bank : One Stop Shop : Withdrawal	(155 142.75)		
Total 7100 - Cash and Cash Equivalents [Assets - Current		2 324 471.24	18 193 394.00	2 853 006.49
Other Current Assets				
D0001/IA10321/F0001/X046/R0393/001/F	UNDER/OVER	0.00		581.61
O0001/IA10296/F9184/X045/R0393/001/C	BOD Advances			4 317.00
Total Other Current Assets		0.00		4 898.61
Other Current Liabilities				
D0001/IA10383/F0001/X049/R0393/001/F	Deposit - Opening Balance	71 828.85		68 596.93
D0001/IA10384/F9387/X049/R0394/001/F	Deposit Paid	5 340.00	614 400.00	3 500.00
D0001/IA10385/F9387/X049/R0394/001/F	Deposit Refunded	0.00	1 811 987.31	(13 445.96)
Total Other Current Liabilities		77 168.85	2 426 387.31	58 650.97
7820 - Receivables from Non-exchange Transactions				
D0001/IA10274/F0001/X046/R0393/001/F	Accrued Income - Opening Balances	44 546.29	96 919.00	7 825.32
D0001/IA10276/F9184/X046/R0393/001/F	Accrued Income - Reversal			(7 825.32)
Total 7820 - Receivables from Non-exchange Transactions		44 546.29	96 919.00	
Income Tax Expense				
D0001/IA01946/F9184/X046/R0394/001/F	Ex-Trans: Affiliated/Related Parties: Collections	(10 767 125.62)		(1 043 062.55)
D0001/IA01948/F9184/X046/R0393/001/F	Ex-Trans: Affiliated/Related Parties: Monthly billing	19 400 102.17		15 701 604.01
D0001/IA01949/F0001/X046/R0393/001/F	Ex-Trans: Affiliated/Related Parties: Opening Balan	24 768 853.01		27 661.02
D0001/IA02285/F9184/X049/R0393/001/F	Prepaid Expenses: Collections	0.00		(109 101.07)
D0001/IA02288/F0001/X049/R0393/001/F	Prepaid Expenses - Opening Balance			7 378.70
D0001/IA02293/F9184/X049/R0393/001/F	Prepaid Expenses: Billing	67 986.87		
D0001/IA02367/F0001/X049/R0393/001/F	Ex-Trans: Affiliated/Related parties: Credit Notes	(9 482 957.15)		3 476.00
Total Income Tax Expense		23 986 859.28		14 587 956.11
Other Expenses				
D0001/IA10372/F0001/X046/R0393/001/F	Vat Control Receivable: Opening Balance			2 267 059.23
D0001/IA10377/F0001/X046/R0393/001/F	Vat Receivable: Input General : Opening Balance	(18 076.02)		7 967.20
D0001/IA10378/F0001/X046/R0393/001/F	Vat Receivable: Input General: Recognised	479 499.58		493 389.14
D0001/IA10382/F0001/X046/R0393/001/F	Vat Receivable Control: Receipts	203.54	2 649 126.00	(2 261 306.69)
Total Other Expenses		461 627.10	2 649 126.00	507 108.88
Total Current Assets		26 894 672.76	23 365 826.31	18 011 621.06
Total Assets		36 786 094.10	49 917 532.24	27 944 432.08
Equity & Liabilities				
Equity				
D0001/LN00006/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	20 934 422.19	20 934 522.00	20 934 522.19
D0001/LN00065/F0001/X046/R0393/001/F	Default Transactions/Opening Balance/Non-funding	200.00		100.00
9910 - Accumulated Surplus/(Deficit) [Net Assets] (Ac		13 795 403.71	1 107 040.21	
9910 - Accumulated Surplus/(Deficit) [Net Assets] (Cu		533 132.13	645 274.00	4 679 511.76
Total Equity		35 263 158.03	22 686 836.21	25 614 133.95
Non Current Liabilities				
D0001/IL65548/F0001/X046/R0393/001/F	Opening Balance: Operating lease liability			551.25
Total Non Current Liabilities				551.25
Current Liabilities				

		Actual	Budget	P Y Actual
9750 - Output VAT [Liabilities - Current Liabiliti				
D0001/IL27884/F0001/X046/R0393/001/F	OB Vat payable	(627 758.10)		(75.00)
D0001/IL37831/F9184/X049/R0393/001/F	Default Transactions/Recognised/Parent Municipali	2 594 595.63	886 817.42	2 055 709.16
Total 9750 - Output VAT [Liabilities - Current Liabiliti		1 966 837.53	886 817.42	2 055 634.16
9600 - Provision and Impairment [Liabilities - Cur				
D0001/IL00728/F0001/X046/R0393/001/F	Provision Performance Bonus: Opening Balance	379 393.75	717 232.00	452 988.88
D0001/IL00749/F0001/X046/R0393/001/F	Leave provision: Opening Balance	530 352.70	1 429 192.76	559 884.05
Total 9600 - Provision and Impairment [Liabilities - Cur		909 746.45	2 146 424.76	1 012 872.93
9710 - Trade and Other Payable Exchange Transactio				
D0001/IL082105/F0001/X046/R0394/001/F	Default Transactions/Opening Balance/Non-funding	3 767.49		15 772.48
D0001/IL43223/F0001/X046/R0393/001/F	Creditors Control: Opening Balance	496 935.87	185 529.00	58 717.17
D0001/IL43225/F9184/X046/R0393/001/F	Control: PAYE Deductions - Withdrawals	(953 163.93)	1 800 000.00	(1 038 168.75)
D0001/IL53820/F0001/X046/R0393/001/F	Creditors Control: Deposits	2 162 772.63	23 272 015.00	2 687 219.77
D0001/IL53821/F9184/X046/R0393/001/F	Payables and Accruals: General - Withdrawals	(2 639 634.77)	23 272 015.00	(2 678 735.31)
D0001/IL53889/F0001/X046/R0393/001/F	Control:PAYE Deductions - Opening Balance	59.03		59.03
D0001/IL53890/F9184/X046/R0393/001/F	Control : PAYE -Deposits	951 198.44	1 851 200.00	1 038 168.75
D0001/IL53901/F0001/X046/R0393/001/F	Control: SDL - Opening Balance	0.00		(0.70)
D0001/IL53906/F0001/X046/R0393/001/F	Control : Pension - Opening Balance	1.20		0.60
D0001/IL53907/F0001/X046/R0393/001/F	Control : Medical Aid - Opening balance	(2.45)		
D0001/IL53934/F0001/X046/R0393/001/F	Unallocated Deposits: Opening Balance	575.00		
D0001/IL53935/F0001/X046/R0393/001/F	Unallocated Deposits - Receipts	575.00		11 095.96
D0001/IL53936/F0001/X046/R0393/001/F	Unallocated Deposits: Withdrawals			(9 945.96)
D0001/IL53947/F0001/X046/R0393/001/F	Salary Control: Opening Balance - (Accrued expens	(75.51)		48 471.00
D0001/IL53987/F9184/X046/R0393/001/F	Accrued: Deposits	13 807.50		
D0001/IL53987/F9184/X049/R0393/001/F	Salary Control - Deposits	3 439 660.36	6 916 844.00	3 673 504.64
D0001/IL53988/F9184/X046/R0393/001/F	Accrued: Withdrawals	(940 156.73)		
D0001/IL53988/F9184/X049/R0393/001/F	Salary Control - Withdrawals	(2 499 047.45)	6 916 844.00	(3 730 842.71)
D0001/IL53995/F9184/X046/R0393/001/F	Control: UIF Control - Deposits	37 782.12	150 628.00	39 987.16
D0001/IL53996/F9184/X046/R0393/001/F	Control: UIF Control - Withdrawals	(37 782.12)	150 628.00	(39 987.16)
D0001/IL53997/F9184/X046/R0393/001/F	Control: Skills Control - Deposits	44 462.86	75 200.00	48 268.86
D0001/IL53998/F9184/X046/R0393/001/F	Control: Skills Control - Withdrawals	(44 997.58)	75 200.00	(48 268.86)
D0001/IL53999/F9184/X046/R0393/001/F	Control: Pension Control - Deposits	244 144.66	436 140.45	280 591.38
D0001/IL54000/F9184/X046/R0393/001/F	Control: Pension Control - Withdrawals	(267 107.54)	252 142.00	(280 591.38)
D0001/IL54001/F9184/X046/R0393/001/F	Control: Medical Aid Control - Deposits	213 382.50	267 398.00	169 166.80
D0001/IL54005/F9184/X046/R0393/001/F	Control: Medical Aid Control - Withdrawals	(214 308.71)	267 398.00	(170 161.00)
D0001/IL54036/F09788/X046/R0393/001/D	Conditional Grant: Deposits (TIKZN - OSS)	265 775.00		
Total 9710 - Trade and Other Payable Exchange Transactio		278 622.87	65 889 181.45	74 321.77
9720 - Trade and Other Payable Non-exchange Transa				
D0001/IL37856/F0001/X098/R0393/001/F	Unspent Conditional Grants	55 500.00	83 249.00	83 249.32
Total 9720 - Trade and Other Payable Non-exchange Transa		55 500.00	83 249.00	83 249.32
9740 - VAT Payable (Control) [Liabilities - Curren				
D0001/IL37839/F0001/X046/R0393/001/F	Vat Control (Payable) : Opening balance	0.00	5 059.00	3 196.51
D0001/IL37841/F0001/X046/R0393/001/F	Vat Control (Payable): Payments	(1 687 770.78)		(899 527.81)
Total 9740 - VAT Payable (Control) [Liabilities - Curren		(1 687 770.78)	5 059.00	(896 331.30)
Total Current Liabilities		1 522 936.07	69 010 731.63	2 329 746.88
Total Equity & Liabilities		36 786 094.10	91 697 567.84	27 944 432.08

Trial Balance

SOUTH COAST TOURISM AND INVESTMENT ENTERPRISE SOC LTD

For: January 2024

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
Net Profit (Accumulated)			13 795 403.71		
Net Profit			533 132.13		4 679 511.76
C0075-1/IA06173/F0002/X046/R0393/001/F (Computer Equipment/Acquisitions)	8900 - Property, Plant and Equipment |	13 565.22		17 043.48	
C0076-1/IA06233/F0002/X046/R0393/001/F (Furniture and Office Equipment/Acquisitions/Transfer from Operational Revenue/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |	11 478.26		3 173.90	
D0001/IA00022/F0001/X046/R0393/001/F (Default Transactions/Depreciation/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |		6 507.06		6 507.06
D0001/IA00024/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |				66 448.03
D0001/IA00038/F0001/X049/R0393/001/F (Opening Balance: Containers - Cost)	8900 - Property, Plant and Equipment |	49 015.95			
D0001/IA00044/F0001/X049/R0393/001/F (Opening Balance: Acc dep : Containers)	8900 - Property, Plant and Equipment |		9 983.69		
D0001/IA00058/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |	100 739.47		167 187.50	
D0001/IA00082/F9184/X046/R0393/001/F (Other Assets:Accumulated Depreciation:Depreciation)	8900 - Property, Plant and Equipment |		4 732.56		4 732.56
D0001/IA00084/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |				72 643.39
D0001/IA00098/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |			121 659.34	
D0001/IA01357/F9184/X050/R0394/001/F (Default Transactions/Depreciation/Parent Municipality/Fleet Management/Whole of the District/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |		12 561.50		12 561.50
D0001/IA01359/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |		4 306.80		324 953.16
D0001/IA01373/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |	21 533.95		346 487.11	
D0001/IA01946/F9184/X046/R0394/001/F (Ex-Trans: Affiliated/Related Parties: Collections)	7860 - Trade and other Receivables frc		10 767 125.62		1 043 062.55
D0001/IA01948/F9184/X046/R0393/001/F (Ex-Trans: Affiliated/Related Parties: Monthly billing)	7860 - Trade and other Receivables frc	19 400 102.17		15 701 604.01	
D0001/IA01949/F0001/X046/R0393/001/F (Ex-Trans: Affiliated/Related Parties: Opening Balance)	7860 - Trade and other Receivables frc	24 768 853.01		27 661.02	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
D0001/IA01958/F0001/X098/R0393/001/D (Default Transactions/Opening Balance/Non-funding Transactions/Economic Development/Planning/Administrative or Head Office/Default/Development)	8700 - Investment Property [Assets - N	9 406 111.36		9 349 309.95	
D0001/IA02285/F9184/X049/R0393/001/F (Prepaid Expenses: Collections)	7860 - Trade and other Receivables frc	0.00			109 101.07
D0001/IA02288/F0001/X049/R0393/001/F (Prepaid Expenses - Opening Balance)	7860 - Trade and other Receivables frc			7 378.70	
D0001/IA02293/F9184/X049/R0393/001/F (Prepaid Expenses: Billing)	7860 - Trade and other Receivables frc	67 986.87			
D0001/IA02367/F0001/X049/R0393/001/F (Ex-Trans: Affiliated/Related parties: Credit Notes)	7860 - Trade and other Receivables frc		9 482 957.15	3 476.00	
D0001/IA05091/F0001/X046/R0393/001/F (Default Transactions/Amortisation/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8500 - Intangible Assets [Assets - Non-		7 648.06		7 648.06
D0001/IA05095/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8500 - Intangible Assets [Assets - Non-		3 599.35		26 692.26
D0001/IA05106/F0001/X046/R0394/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Whole of the District/Default/Finance and Corporate)	8500 - Intangible Assets [Assets - Non-	21 596.13		48 288.39	
D0001/IA06183/F9184/X046/R0393/001/F (Computer Equipment:In-use:Accumulated Depreciation: Depreciation)	8900 - Property, Plant and Equipment |		41 323.94		41 323.94
D0001/IA06185/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |		138 936.89		210 773.71
D0001/IA06199/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |	341 177.76		471 767.24	
D0001/IA06243/F9184/X046/R0393/001/F (Furniture and Office Equipment:In-use:Accumulated Depreciation:Depreciation)	8900 - Property, Plant and Equipment |		27 826.19		27 826.19
D0001/IA06245/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |		167 166.10		451 746.02
D0001/IA06259/F0001/X049/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Finance/Administrative or Head Office/Default/Finance and Corporate)	8900 - Property, Plant and Equipment |	350 795.38		661 749.99	
D0001/IA09411/F0001/X087/R0394/001/M (Card Machine: Charges)	7100 - Cash and Cash Equivalents [As	375.00			
D0001/IA09451/F9184/X049/R0393/001/F (Absa Primary Account: 408 970 6453 - Charges)	7100 - Cash and Cash Equivalents [As		16 506.36		16 831.05
D0001/IA09472/F9184/X046/R0393/001/F (Absa Primary (USCT) : 4074036586 - Charges)	7100 - Cash and Cash Equivalents [As		1 583.42		9 799.11
D0001/IA09474/F9184/X049/R0393/001/F (STD Bank Primary - 0533 02346 Charges)	7100 - Cash and Cash Equivalents [As		5 973.04		
D0001/IA09506/F9184/X049/R0393/001/F (STD Bank Primary - 0533 02346 Deposits)	7100 - Cash and Cash Equivalents [As	12 907 853.05			
D0001/IA09519/F9184/X046/R0394/001/F (Absa Primary account: 408 970 6453 - Deposits)	7100 - Cash and Cash Equivalents [As	4 409 536.59		20 482 454.46	
D0001/IA09531/F9184/X049/R0393/001/F (Std Bank Call - 0589 00578 Deposits)	7100 - Cash and Cash Equivalents [As	3 606 000.00			
D0001/IA09561/F0001/X087/R0394/001/M (Card Machine: Deposits)	7100 - Cash and Cash Equivalents [As		12.00	85.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
D0001/IA09561/F9184/X049/R0393/001/F (Absa Call Account: 932 264 8008 - Deposits)	7100 - Cash and Cash Equivalents [As			9 400 000.00	
D0001/IA09595/F9184/X049/R0393/001/F (Absa Primary (USCT) : 407 403 6586 - Deposits)	7100 - Cash and Cash Equivalents [As	2 609.85		2 304 107.39	
D0001/IA09668/F9184/X049/R0393/001/F (Absa Call Account: 9322648008 - Interest Earned)	7100 - Cash and Cash Equivalents [As	25 605.80		163 576.36	
D0001/IA09670/F9184/X046/R0393/001/F (Absa (USCT) Call Account - Interest Earned)	7100 - Cash and Cash Equivalents [As			7 452.75	
D0001/IA09674/F9184/X049/R0393/001/F (NSNP-Raset 9340887696 - Interest Earned)	7100 - Cash and Cash Equivalents [As	9.26		23.72	
D0001/IA09697/F9184/X049/R0393/001/F (Std Bank Call - 0589 005748 Interest Earned)	7100 - Cash and Cash Equivalents [As	19 186.87			
D0001/IA09709/F9184/X046/R0393/001/F (Absa Primary (USCT) : 4074036586 - Interest Earned)	7100 - Cash and Cash Equivalents [As	123.30		6 789.69	
D0001/IA09732/F9184/X049/R0393/001/F (STD Bank Primary - 0533 02346 Interest Earned)	7100 - Cash and Cash Equivalents [As	48 423.58			
D0001/IA09752/F9184/X049/R0393/001/F (Absa Call Account: 9322648008 - Withdrawals)	7100 - Cash and Cash Equivalents [As		1 609 524.35		7 021 000.00
D0001/IA09771/F9184/X049/R0393/001/F (Absa Primary Account: 408 970 6453 - Withdrawals)	7100 - Cash and Cash Equivalents [As		4 488 972.71		20 291 469.69
D0001/IA09777/F9184/X049/R0393/001/F (Std Bank Call - 0589 00578 Withdrawals)	7100 - Cash and Cash Equivalents [As		1 610 000.00		
D0001/IA09785/F9184/X049/R0393/001/F (NSNP-Raset 9340887696 - Withdrawals)	7100 - Cash and Cash Equivalents [As		1 111.34		
D0001/IA09787/F9184/X049/R0393/001/F (STD Bank Primary - 0533 02346 Withdrawals)	7100 - Cash and Cash Equivalents [As		13 013 291.88		
D0001/IA09798/F9184/X049/R0393/001/F (Absa (USCT) Call Account - Withdrawals)	7100 - Cash and Cash Equivalents [As				9 400 648.85
D0001/IA09819/F9184/X046/R0393/001/F (Absa Primary (USCT) : 4074036586 - Withdrawals)	7100 - Cash and Cash Equivalents [As		17 440.58		2 547 838.93
D0001/IA10126/F0001/X046/R0393/001/F (Absa (USCT) Call Account - Opening Balance)	7100 - Cash and Cash Equivalents [As			9 401 948.85	
D0001/IA10127/F0001/X046/R0393/001/F (Absa Call Account: 9322648008 - Opening Balance)	7100 - Cash and Cash Equivalents [As	1 583 918.55		99 080.71	
D0001/IA10128/F0001/X046/R0393/001/F (Absa NSNP - Raset Account: 9340087696 - Opening Balances)	7100 - Cash and Cash Equivalents [As	1 102.08		1 053.87	
D0001/IA10129/F0001/X046/R0393/001/F (Absa Primary Account: 408 970 6453 - Opening Balances)	7100 - Cash and Cash Equivalents [As	353 080.92		12 921.33	
D0001/IA10133/F0001/X046/R0393/001/F (Absa: URT Account : 9358814944 - Opening Balance)	7100 - Cash and Cash Equivalents [As	799.28		799.28	
D0001/IA10134/F0001/X046/R0393/001/F (Absa Primary (USCT):4074036586 - Opening Balance)	7100 - Cash and Cash Equivalents [As	16 290.85		258 165.81	
D0001/IA10214/F0001/X046/R0393/001/F (Petty Cash - Opening Balances)	7100 - Cash and Cash Equivalents [As	384.78		2 555.18	
D0001/IA10215/F9184/X046/R0393/001/F (Advances to Petty Cash)	7100 - Cash and Cash Equivalents [As		47 463.83		41 271.88
D0001/IA10216/F9184/X046/R0393/001/F (Petty cash)	7100 - Cash and Cash Equivalents [As	48 346.35		40 851.60	
D0001/IA10274/F0001/X046/R0393/001/F (Accrued Income - Opening Balances)	7820 - Receivables from Non-exchang	44 546.29		7 825.32	
D0001/IA10276/F9184/X046/R0393/001/F (Accrued Income - Reversal)	7820 - Receivables from Non-exchang				7 825.32
D0001/IA10321/F0001/X046/R0393/001/F (UNDER/OVER)	7220 - Control, Clearing and Interface /	0.00		581.61	
D0001/IA10372/F0001/X046/R0393/001/F (Vat Control Receivable: Opening Balance)	7900 - VAT Receivable [Assets - Curre			2 267 059.23	
D0001/IA10377/F0001/X046/R0393/001/F (Vat Receivable: Input General : Opening Balance)	7900 - VAT Receivable [Assets - Curre		18 076.02	7 967.20	
D0001/IA10378/F0001/X046/R0393/001/F (Vat Receivable: Input General: Recognised)	7900 - VAT Receivable [Assets - Curre	479 499.58		493 389.14	
D0001/IA10382/F0001/X046/R0393/001/F (Vat Receivable Control: Receipts)	7900 - VAT Receivable [Assets - Curre	203.54			2 261 306.69
D0001/IA10383/F0001/X049/R0393/001/F (Deposit - Opening Balance)	7400 - Deposits [Assets - Current Asse	71 828.85		68 596.93	
D0001/IA10384/F9387/X049/R0394/001/F (Deposit Paid)	7400 - Deposits [Assets - Current Asse	5 340.00		3 500.00	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
D0001/IA10385/F9387/X049/R0394/001/F (Deposit Refunded)	7400 - Deposits [Assets - Current Asse	0.00			13 445.96
D0001/IL00728/F0001/X046/R0393/001/F (Provision Performance Bonus: Opening Balance)	9600 - Provision and Impairment [Liabi		379 393.75		452 988.88
D0001/IL00749/F0001/X046/R0393/001/F (Leave provision: Opening Balance)	9600 - Provision and Impairment [Liabi		530 352.70		559 884.05
D0001/IL082105/F0001/X046/R0394/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Whole of the District/Default/Finance and Corporate)	9710 - Trade and Other Payable Excha		3 767.49		15 772.48
D0001/IL27884/F0001/X046/R0393/001/F (OB Vat payable)	9750 - Output VAT [Liabilities - Current	627 758.10		75.00	
D0001/IL37831/F9184/X049/R0393/001/F (Default Transactions/Recognised/Parent Municipality/Finance/Administrative or Head Office/Default/Finance and Corporate)	9750 - Output VAT [Liabilities - Current		2 594 595.63		2 055 709.16
D0001/IL37839/F0001/X046/R0393/001/F (Vat Control (Payable) : Opening balance)	9740 - VAT Payable (Control) [Liabilitie		0.00		3 196.51
D0001/IL37841/F0001/X046/R0393/001/F (Vat Control (Payable): Payments)	9740 - VAT Payable (Control) [Liabilitie	1 687 770.78		899 527.81	
D0001/IL37856/F0001/X098/R0393/001/F (Unspent Conditional Grants)	9720 - Trade and Other Payable Non-e		55 500.00		83 249.32
D0001/IL43223/F0001/X046/R0393/001/F (Creditors Control: Opening Balance)	9710 - Trade and Other Payable Excha		496 935.87		58 717.17
D0001/IL43225/F9184/X046/R0393/001/F (Control: PAYE Deductions - Withdrawals)	9710 - Trade and Other Payable Excha	953 163.93		1 038 168.75	
D0001/IL53820/F0001/X046/R0393/001/F (Creditors Control: Deposits)	9710 - Trade and Other Payable Excha		2 162 772.63		2 687 219.77
D0001/IL53821/F9184/X046/R0393/001/F (Payables and Accruals: General - Withdrawals)	9710 - Trade and Other Payable Excha	2 639 634.77		2 678 735.31	
D0001/IL53889/F0001/X046/R0393/001/F (Control:PAYE Deductions - Opening Balance)	9710 - Trade and Other Payable Excha		59.03		59.03
D0001/IL53890/F9184/X046/R0393/001/F (Control : PAYE -Deposits)	9710 - Trade and Other Payable Excha		951 198.44		1 038 168.75
D0001/IL53901/F0001/X046/R0393/001/F (Control: SDL - Opening Balance)	9710 - Trade and Other Payable Excha		0.00	0.70	
D0001/IL53906/F0001/X046/R0393/001/F (Control : Pension - Opening Balance)	9710 - Trade and Other Payable Excha		1.20		0.60
D0001/IL53907/F0001/X046/R0393/001/F (Control : Medical Aid - Opening balance)	9710 - Trade and Other Payable Excha	2.45			
D0001/IL53934/F0001/X046/R0393/001/F (Unallocated Deposits: Opening Balance)	9710 - Trade and Other Payable Excha		575.00		
D0001/IL53935/F0001/X046/R0393/001/F (Unallocated Deposits - Receipts)	9710 - Trade and Other Payable Excha		575.00		11 095.96
D0001/IL53936/F0001/X046/R0393/001/F (Unallocated Deposits: Withdrawals)	9710 - Trade and Other Payable Excha			9 945.96	
D0001/IL53947/F0001/X046/R0393/001/F (Salary Control: Opening Balance - (Accrued expenses))	9710 - Trade and Other Payable Excha	75.51			48 471.00
D0001/IL53987/F9184/X046/R0393/001/F (Accrued: Deposits)	9710 - Trade and Other Payable Excha		13 807.50		
D0001/IL53987/F9184/X049/R0393/001/F (Salary Control - Deposits)	9710 - Trade and Other Payable Excha		3 439 660.36		3 673 504.64
D0001/IL53988/F9184/X046/R0393/001/F (Accrued: Withdrawals)	9710 - Trade and Other Payable Excha	940 156.73			
D0001/IL53988/F9184/X049/R0393/001/F (Salary Control - Withdrawals)	9710 - Trade and Other Payable Excha	2 499 047.45		3 730 842.71	
D0001/IL53995/F9184/X046/R0393/001/F (Control: UIF Control - Deposits)	9710 - Trade and Other Payable Excha		37 782.12		39 987.16
D0001/IL53996/F9184/X046/R0393/001/F (Control: UIF Control - Withdrawals)	9710 - Trade and Other Payable Excha	37 782.12		39 987.16	
D0001/IL53997/F9184/X046/R0393/001/F (Control: Skills Control - Deposits)	9710 - Trade and Other Payable Excha		44 462.86		48 268.86
D0001/IL53998/F9184/X046/R0393/001/F (Control: Skills Control - Withdrawals)	9710 - Trade and Other Payable Excha	44 997.58		48 268.86	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Balance Sheet					
D0001/IL53999/F9184/X046/R0393/001/F (Control: Pension Control - Deposits)	9710 - Trade and Other Payable Excha		244 144.66		280 591.38
D0001/IL54000/F9184/X046/R0393/001/F (Control: Pension Control - Withdrawals)	9710 - Trade and Other Payable Excha	267 107.54		280 591.38	
D0001/IL54001/F9184/X046/R0393/001/F (Control: Medical Aid Control - Deposits)	9710 - Trade and Other Payable Excha		213 382.50		169 166.80
D0001/IL54005/F9184/X046/R0393/001/F (Control: Medical Aid Control - Withdrawals)	9710 - Trade and Other Payable Excha	214 308.71		170 161.00	
D0001/IL54036/F09788/X046/R0393/001/D (Conditional Grant: Deposits (TIKZN - OSS))	9710 - Trade and Other Payable Excha		265 775.00		
D0001/IL65548/F0001/X046/R0393/001/F (Opening Balance: Operating lease liability)	9860 - Financial Liabilities [Liabilities - I				551.25
D0001/LN00006/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	9910 - Accumulated Surplus/(Deficit) [N		20 934 422.19		20 934 522.19
D0001/LN00065/F0001/X046/R0393/001/F (Default Transactions/Opening Balance/Non-funding Transactions/Administrative and Corporate Support/Administrative or Head Office/Default/Finance and Corporate)	9920 - Equity [Net Assets]		200.00		100.00
O0001/IA10296/F9184/X045/R0393/001/C (BOD Advances)	7220 - Control, Clearing and Interface A			4 317.00	
O1303-7/IA09542/F3504/X046/R0393/001/D (Std Bank : One Stop Shop - Deposits)	7100 - Cash and Cash Equivalents [As	265 775.00			
O1303-7/IA09736/F3504/X046/R0393/001/D (Std Bank : One Stop Shop Interest Earned)	7100 - Cash and Cash Equivalents [As	2 072.39			
O1303-7/IA09763/F3504/X046/R0393/001/D (Std Bank : One Stop Shop : Withdrawal)	7100 - Cash and Cash Equivalents [As		155 142.75		
		88 357 672.96	88 357 672.96	80 858 193.70	80 858 193.70
Income Statement					
Net Profit		533 132.13		4 679 511.76	
D0001/IR01059/F0045/X049/R0393/001/F (Interest Income)	1100 - Interest, Dividend and Rent on L		95 421.20		170 017.20
D0001/IR01077/F9184/X097/R1309/001/D (Lease Rentals - Ifafa Farm Elysium)	1100 - Interest, Dividend and Rent on L		143 636.85		94 425.86
D0001/IR01420/F0045/X047/R0393/001/F (Insurance Refund)	1300 - Operational Revenue [Revenue		6 086.96		
D0001/IR01453/F0039/X087/R0393/001/M (Membership Fees raised)	1500 - Sales of Goods and Rendering o		82 000.00		86 000.00
D0001/IR01531/F0039/X087/R0393/001/F (Commission on sales)	1300 - Operational Revenue [Revenue		850.45		579.12
D0001/IR06052/F9184/X046/R1309/001/F (Grant Allocations - Umdoni Local Municipality)	3000 - Transfers and Subsidies [Rever		2 083 344.00		
D0001/IR06052/F9184/X046/R1311/001/F (Grant Allocation - Umzumbe Local Municipality)	3000 - Transfers and Subsidies [Rever		1 955 448.00		
D0001/IR06052/F9184/X046/R1313/001/F (Grant Allocation - Umuziwabantu)	3000 - Transfers and Subsidies [Rever		1 405 572.00		1 326 492.00
D0001/IR06052/F9184/X046/R1319/001/F (Grant Allocation - Ray Nkonyeni Municipality)	3000 - Transfers and Subsidies [Rever		3 367 608.00		
D0001/IR06052/F9184/X098/R0393/001/F (Grant Allocation - Ugu District Municipality)	3000 - Transfers and Subsidies [Rever				12 197 230.68
O0001/IE00008/F9184/X046/R0393/001/F (Contr : Con/Prof > Legal Cost - Legal Advice & Litigation)	4200 - Contracted Services [Expenditu	10 000.00		4 000.00	
O0001/IE00030/F9184/X047/R0393/001/F (Depn & Amort : Inta Assets - Comp Software & Apps)	4400 - Depreciation and Amortisation [I	7 648.06		7 648.06	
O0001/IE00036/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages)	4900 - Employee Related Cost [Expend	105 724.36		158 819.00	
O0001/IE00036/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages)	4900 - Employee Related Cost [Expend	861 957.65		824 170.15	
O0001/IE00036/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages)	4900 - Employee Related Cost [Expend	479 198.02		460 388.86	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O0001/IE00036/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages & Allowances_Basic Salary & Wages)	4900 - Employee Related Cost [Expen	478 270.94		457 537.51	
O0001/IE00038/F9184/X045/R0393/001/C (Empl : Staff > Salaries, Wages & Allowances_Bonuses)	4900 - Employee Related Cost [Expen	10 068.99		24 234.43	
O0001/IE00038/F9184/X049/R0393/001/F (Empl : Staff > Salaries, Wages & Allowances_Bonuses)	4900 - Employee Related Cost [Expen	44 304.64		118 567.80	
O0001/IE00038/F9184/X054/R0393/001/M (Empl : Staff > Salaries, Wages & Allowances_Bonuses)	4900 - Employee Related Cost [Expen	68 456.86		64 949.59	
O0001/IE00038/F9184/X098/R0393/001/D (Empl : Staff > Salaries, Wages & Allowances_Bonuses)	4900 - Employee Related Cost [Expen	68 324.42		64 793.93	
O0001/IE00043/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_Medical)	4900 - Employee Related Cost [Expen	8 614.20			
O0001/IE00043/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_Medical)	4900 - Employee Related Cost [Expen	23 930.70		14 262.60	
O0001/IE00043/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_Medical)	4900 - Employee Related Cost [Expen	40 556.11		37 509.15	
O0001/IE00043/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_Medical)	4900 - Employee Related Cost [Expen	36 345.60		32 649.40	
O0001/IE00044/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_Pension)	4900 - Employee Related Cost [Expen	3 398.28		6 383.95	
O0001/IE00044/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_Pension)	4900 - Employee Related Cost [Expen	48 968.93		39 547.46	
O0001/IE00044/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_Pension)	4900 - Employee Related Cost [Expen	30 860.46		28 629.41	
O0001/IE00044/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_Pension)	4900 - Employee Related Cost [Expen	27 286.33		25 137.01	
O0001/IE00045/F9184/X045/R0393/001/C (Empl : Staff > Social Contrib_Unemployment Insur)	4900 - Employee Related Cost [Expen	1 179.76		1 279.20	
O0001/IE00045/F9184/X049/R0393/001/F (Empl : Staff > Social Contrib_Unemployment Insur)	4900 - Employee Related Cost [Expen	6 627.97		6 460.31	
O0001/IE00045/F9184/X054/R0393/001/M (Empl : Staff > Social Contrib_Unemployment Insur)	4900 - Employee Related Cost [Expen	3 645.79		3 635.52	
O0001/IE00045/F9184/X098/R0393/001/D (Empl : Staff > Social Contrib_Unemployment Insur)	4900 - Employee Related Cost [Expen	3 718.02		3 659.19	
O0001/IE00060/F9184/X046/R0393/001/F (Op Cost : Travel & Subs > Domestic - Accommodation)	4710 - Operational Cost [Expenditure]			1 478.26	
O0001/IE00119/F9184/X045/R0393/001/C (Empl : Staff > Allowances_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expen	4 424.17		5 697.72	
O0001/IE00119/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expen	1 835.59		1 749.99	
O0001/IE00119/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expen	2 934.32		8 187.22	
O0001/IE00119/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expen	7 403.76		12 910.30	
O0001/IE00121/F9184/X045/R0393/001/C (Empl : Staff > Allowances_Cellular & Telephone)	4900 - Employee Related Cost [Expen			149.00	
O0001/IE00121/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Cellular & Telephone)	4900 - Employee Related Cost [Expen	1 844.50		1 750.00	
O0001/IE00121/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Cellular & Telephone)	4900 - Employee Related Cost [Expen	11 067.00		10 500.00	
O0001/IE00121/F9184/X098/R0393/001/D (Empl : Staff > Allowances_Cellular & Telephone)	4900 - Employee Related Cost [Expen	7 378.00		7 000.00	
O0001/IE00123/F9184/X045/R0393/001/C (Empl : Staff > Allowances_In-kind Benefits)	4900 - Employee Related Cost [Expen	115 887.16			
O0001/IE00123/F9184/X049/R0393/001/F (Empl : Staff > Allowances_In-kind Benefits)	4900 - Employee Related Cost [Expen	78 820.23			
O0001/IE00140/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_Social Contr - Unemployment Insur)	4900 - Employee Related Cost [Expen	1 239.84		1 239.84	
O0001/IE00516/F9184/X046/R0393/001/M (Bad Debts : Written Off)	4000 - Bad Debts Written Off [Expendit	500.00		500.00	
O0001/IE00534/F9184/X046/R0393/001/F (Inv Cons : Materials & Supplies)	4600 - Inventory Consumed [Expenditu	7 488.60		5 187.21	
O0001/IE00545/F9184/X046/R0393/001/F (Op Lease : Machinery & Equip)	4700 - Operating Leases [Expenditure]	27 523.42		34 122.38	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O0001/IE00546/F9184/X046/R0393/001/F (Op Lease : Other Assets)	4700 - Operating Leases [Expenditure]	292 599.61		263 634.67	
O0001/IE00567/F9184/X049/R0393/001/F (Op Cost : External Audit Fees)	4710 - Operational Cost [Expenditure]	575 364.80		449 510.00	
O0001/IE00579/F9184/X046/R0393/001/F (Op Cost : Municipal Services)	4710 - Operational Cost [Expenditure]	89 899.83		87 865.22	
O0001/IE00583/F9184/X046/R0393/001/F (Op Cost : Printing, Publications & Books)	4710 - Operational Cost [Expenditure]	23 583.95		18 933.52	
O0001/IE00584/F9184/X046/R0393/001/F (Op Cost : Prof Bodies, Membership & Subs)	4710 - Operational Cost [Expenditure]			783.70	
O0001/IE00595/F9184/X045/R0393/001/C (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	13 350.89		12 838.11	
O0001/IE00595/F9184/X045/R0393/001/S (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	419.54		394.36	
O0001/IE00595/F9184/X046/R0393/001/F (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]			5 301.94	
O0001/IE00595/F9184/X049/R0393/001/F (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	14 978.15		14 428.03	
O0001/IE00595/F9184/X054/R0393/001/M (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	5 927.35		5 664.38	
O0001/IE00595/F9184/X098/R0393/001/D (Op Cost : Skills Dev Fund Levy)	4710 - Operational Cost [Expenditure]	10 243.11		9 642.04	
O0001/IE00607/F9184/X046/R0393/001/F (Op Cost : Wet Fuel)	4710 - Operational Cost [Expenditure]	19 940.65		52 839.86	
O0001/IE00609/F9184/X046/R0393/001/F (Op Cost : Workmen's Compens Fund)	4710 - Operational Cost [Expenditure]			63 522.94	
O0001/IE00632/F9184/X046/R0393/001/F (Contr : Contrac > Catering Services)	4200 - Contracted Services [Expenditu	33 937.68		1 377.18	
O0001/IE00649/F9184/X046/R0393/001/F (Contr : Contrac > Maint of Build & Fac)	4200 - Contracted Services [Expenditu	5 131.52		3 855.25	
O0001/IE00650/F9184/X046/R0393/001/F (Contr : Contrac > Maintenance of Equip)	4200 - Contracted Services [Expenditu	15 809.12		147.82	
O0001/IE00663/F9184/X046/R0393/001/F (Contr : Contrac > Safeguard & Security)	4200 - Contracted Services [Expenditu	11 108.64		19 715.36	
O0001/IE00709/F9184/X047/R0393/001/F (Depn & Amort : Computer Equip)	4400 - Depreciation and Amortisation [I	41 323.94		41 323.94	
O0001/IE00711/F9184/X047/R0393/001/F (Depn & Amort : Furn & Office Equip)	4400 - Depreciation and Amortisation [I	27 826.19		27 826.19	
O0001/IE00723/F9184/X047/R0393/001/F (Depn & Amort : Transport Assets)	4400 - Depreciation and Amortisation [I	12 561.50		12 561.50	
O0001/IE00735/F9184/X049/R0393/001/F (Intr Paid : Overdue Accs)	4520 - Interest, Dividends and Rent on	67 120.08			
O0001/IE00756/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mkting > Signs)	4710 - Operational Cost [Expenditure]			3 350.00	
O0001/IE00757/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mkting > Staff Recruitment)	4710 - Operational Cost [Expenditure]	1 794.52		26 470.80	
O0001/IE00758/F9184/X046/R0393/001/F (Op Cost : Adv, Publicity & Mkting > Tenders)	4710 - Operational Cost [Expenditure]			29 037.60	
O0001/IE00759/F9184/X049/R0393/001/F (Op Cost : Bank Chgs, Facility & Card Fees > Bank Accs)	4710 - Operational Cost [Expenditure]	20 204.18		23 026.77	
O0001/IE00765/F9184/X046/R0393/001/F (Op Cost : Cleaning Serv > Car Valet & Washing Serv)	4710 - Operational Cost [Expenditure]	210.00		2 298.94	
O0001/IE00778/F9184/X046/R0393/001/F (Op Cost : Communication > Tele, Fax, Telegraph & Telex)	4710 - Operational Cost [Expenditure]	43 786.68		60 781.37	
O0001/IE00792/F9184/X046/R0394/001/F (Op Cost : External Comptr Service > Software Licences)	4710 - Operational Cost [Expenditure]	7 695.65		8 200.00	
O0001/IE00805/F9184/X046/R0393/001/F (Op Cost : Insurance Underwriting > Premiums)	4710 - Operational Cost [Expenditure]	35 018.93		38 703.19	
O0001/IE00808/F9184/X046/R0393/001/F (Op Cost : Licences > Mot Veh Licence & Regs)	4710 - Operational Cost [Expenditure]			1 152.00	
O0001/IE00830/F9184/X046/R0393/001/F (Contr : Con/Prof > Bus & Adv - Accing & Auditing)	4200 - Contracted Services [Expenditu			1 250.00	
O0001/IE00833/F9184/X045/R0393/001/S (Contr : Con/Prof > Bus & Adv - Audit Committee)	4200 - Contracted Services [Expenditu	66 350.25		59 815.27	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O0001/IE00843/F9184/X044/R0393/001/C (Contr : Con/Prof > Bus & Adv - Organisational)	4200 - Contracted Services [Expenditu	110 000.01			
O0001/IE01521/F9184/X049/R0393/001/F (Empl : Staff > Allowances_Housing Benefits)	4900 - Employee Related Cost [Expend	1 713.18		1 625.40	
O0001/IE01521/F9184/X054/R0393/001/M (Empl : Staff > Allowances_Housing Benefits)	4900 - Employee Related Cost [Expend	3 426.36		3 250.80	
O0001/IE01530/F9184/X045/R0393/001/C (Empl : Staff > Service Related Benefits_Leave Pay - Leave Pay)	4900 - Employee Related Cost [Expend			24 110.56	
O0001/IE01530/F9184/X049/R0393/001/F (Empl : Staff > Service Related Benefits_Leave Pay - Leave Pay)	4900 - Employee Related Cost [Expend			1 536.00	
O0001/IE01558/F9184/X045/R0393/001/C (Empl : Snr Mgt > MM_Allowance - Cellular & Telephone)	4900 - Employee Related Cost [Expend	15 075.13		14 082.14	
O0001/IE03971/F9184/X049/R0393/001/F (Empl : Staff > Service Related Benefits_Overtime - Structured)	4900 - Employee Related Cost [Expend	2 457.63			
O0001/IE03971/F9184/X054/R0393/001/M (Empl : Staff > Service Related Benefits_Overtime - Structured)	4900 - Employee Related Cost [Expend	17 063.54		15 405.96	
O0001/IE03971/F9184/X098/R0393/001/D (Empl : Staff > Service Related Benefits_Overtime - Structured)	4900 - Employee Related Cost [Expend	6 876.11		2 199.76	
O0001/IE06073/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desig 1_Basic Salary)	4900 - Employee Related Cost [Expend	527 517.13		492 776.41	
O0001/IE06080/F9184/X045/R0393/001/C (Empl : Snr Mgt > Desig 441_Basic Salary)	4900 - Employee Related Cost [Expend	857 508.40		801 035.41	
O0001/IE06080/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 441_Basic Salary)	4900 - Employee Related Cost [Expend	544 664.19		508 794.23	
O0001/IE06082/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 241_Basic Salary)	4900 - Employee Related Cost [Expend			615 784.47	
O0001/IE06255/F9184/X098/R0393/001/D (Empl : Snr Mgt > Desig 34_Social Contr - Unemployment Insur)	4900 - Employee Related Cost [Expend	1 239.84		1 239.84	
O0001/IE06261/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 234_Social Contr - Unemployment Insur)	4900 - Employee Related Cost [Expend	1 239.84		1 239.84	
O0001/IE06265/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 274_Social Contr - Unemployment Insur)	4900 - Employee Related Cost [Expend			1 239.84	
O0001/IE06286/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Desig 581_Accomm, Trav & Inc)	4900 - Employee Related Cost [Expend	1 187.84		3 269.16	
O0001/IE06820/F9184/X046/R0393/001/F (Empl : Snr Mgt > Desig 245_Allowance - Cellular & Telephone)	4900 - Employee Related Cost [Expend			2 835.00	
O0001/IE06824/F9184/X049/R0393/001/F (Empl : Snr Mgt > Desig 445_Allowance - Cellular & Telephone)	4900 - Employee Related Cost [Expend	15 682.10		14 082.13	
O0001/IE06827/F9184/X045/R0393/001/D (Empl : Snr Mgt > Desig 5_Allowance - Cellular & Telephone)	4900 - Employee Related Cost [Expend	3 641.82		2 835.00	
O0001/IE07242/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs >Dr K Godlwana)	4900 - Employee Related Cost [Expend	43 931.00			
O0001/IE07244/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mrs NV Masito)	4900 - Employee Related Cost [Expend	69 209.00			
O0001/IE07246/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr HTH Sabela)	4900 - Employee Related Cost [Expend	64 615.68			
O0001/IE07247/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr. PT Jeffreys)	4900 - Employee Related Cost [Expend			24 551.65	
O0001/IE07248/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr. LG Shezi)	4900 - Employee Related Cost [Expend			5 477.33	
O0001/IE07250/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Dr. SJ Nzimande)	4900 - Employee Related Cost [Expend	26 234.49		85 036.01	
O0001/IE07251/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr LG Yeni)	4900 - Employee Related Cost [Expend	45 618.05			
O0001/IE07254/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mrs. CV Elliott)	4900 - Employee Related Cost [Expend			24 420.32	
O0001/IE07255/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mrs EJ Crutchfield)	4900 - Employee Related Cost [Expend	49 387.93		99 004.24	
O0001/IE07257/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr. CJ Davenhill)	4900 - Employee Related Cost [Expend	20 413.43		40 744.31	
O0001/IE07258/F9184/X045/R0393/001/C (Empl : Entities - Board Membrs > Mr. SC Dlomo)	4900 - Employee Related Cost [Expend	149 707.06		82 984.23	
O0001/IE07599/F9184/X047/R0393/001/F (Depn & Amort : Info & Comm Infr_Distribution Layers)	4400 - Depreciation and Amortisation [I	6 507.06		6 507.06	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O0001/IE07632/F9184/X047/R0393/001/F (Depn & Amort : Oper Buildings_Training Centres)	4400 - Depreciation and Amortisation [I	4 732.56		4 732.56	
O1217-1/IE00059/F9184/X099/R0394/001/D (Op Cost : Reg Fees > National)	4710 - Operational Cost [Expenditure]			600.00	
O1217-1/IE00607/F9184/X099/R0394/001/D (Op Cost : Wet Fuel)	4710 - Operational Cost [Expenditure]			12 749.62	
O1232-6/IE00060/F9184/X087/R0394/001/C (Op Cost : Travel & Subs > Domestic - Accommodation)	4710 - Operational Cost [Expenditure]	4 740.00		3 826.13	
O1293-1/IE00645/F9184/X087/R1310/001/M (Contr : Contrac > Graphic Designers)	4200 - Contracted Services [Expenditu			2 434.77	
O1303-6/IE00008/F9184/X097/R1700/001/D (Contr : Con/Prof > Legal Cost - Legal Advice & Litigation)	4200 - Contracted Services [Expenditu			26 310.00	
O1303-6/IE00579/F9184/X097/R1700/001/D (Op Cost : Municipal Services)	4710 - Operational Cost [Expenditure]	32 945.47		27 975.49	
O1303-6/IE00753/F9184/X097/R1700/001/D (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]			3 311.22	
O1303-6/IE00844/F9184/X097/R1700/001/D (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu			21 839.13	
O1303-7/IE00649/F09788/X046/R0393/001/D (Contr : Contrac > Maint of Build & Fac)	4200 - Contracted Services [Expenditu	15 622.00			
O1303-7/IE00656/F09788/X046/R0393/001/D (Contr : Contrac > Photographer)	4200 - Contracted Services [Expenditu	5 147.83			
O1303-7/IE00677/F09788/X098/R0393/001/D (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu	27 750.00			
O1303-7/IE00754/F09788/X098/R0393/001/D (Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items)	4710 - Operational Cost [Expenditure]	12 500.00			
O1303-7/IE00756/F09788/X098/R0393/001/D (Op Cost : Adv, Publicity & Mkting > Signs)	4710 - Operational Cost [Expenditure]	18 394.95			
O1303-7/IE00792/F09788/X046/R0393/001/D (Op Cost : External Comptr Service > Software Licences)	4710 - Operational Cost [Expenditure]	3 130.43			
O1303-7/IE00793/F09788/X046/R0393/001/D (Op Cost : External Comptr Service > Specialised Computer Serv)	4710 - Operational Cost [Expenditure]	65 086.95			
O1337-1/IE00795/F9184/X087/R0394/001/C (Op Cost : External Comptr Service > System Dev)	4710 - Operational Cost [Expenditure]	443 317.47		409 985.68	
O1337-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu	8 859.06			
O1354-1/IE00677/F9184/X098/R1310/001/D (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu	422.40		1 381.54	
O1354-1/IE00703/F9184/X087/R1310/001/D (Contr : Out > Transport Services)	4200 - Contracted Services [Expenditu	140.00			
O1354-1/IE00840/F9184/X087/R1310/001/D (Contr : Con/Prof > Bus & Adv - Human Resources)	4200 - Contracted Services [Expenditu			78 000.00	
O1354-1/IE00844/F9184/X087/R1310/001/D (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu			3 750.00	
O1354-24/IE00677/F9184/X087/R1319/001/D (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu	281.10			16 954.74
O1354-25/IE00677/F9184/X087/R1312/001/D (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			9 615.51	
O1354-26/IE00753/F9184/X087/R1312/001/D (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]			2 100.00	
O1354-5/IE00677/F9184/X087/R1314/001/D (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			2 347.55	
O1354-5/IE00753/F9184/X087/R1314/001/D (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]			4 000.00	
O1355-1/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Communications)	4200 - Contracted Services [Expenditu	789 953.54		767 307.10	
O1355-1/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu	94 664.37		52 591.32	
O1355-17/IE00059/F9184/X087/R0394/001/M (Op Cost : Reg Fees > National)	4710 - Operational Cost [Expenditure]	5 768.17			
O1355-17/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > Domestic - Accommodation)	4710 - Operational Cost [Expenditure]			8 544.00	
O1355-17/IE00143/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > Domestic - Car Rental)	4710 - Operational Cost [Expenditure]			3 015.74	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O1355-17/IE00144/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > Domestic - Own Transport)	4710 - Operational Cost [Expenditure]			4 680.00	
O1355-17/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)	4710 - Operational Cost [Expenditure]	57.39		7 255.21	
O1355-17/IE00632/F9184/X087/R0394/001/M (Contr : Contrac > Catering Services)	4200 - Contracted Services [Expenditu	1 387.00			
O1355-17/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu			33 882.96	
O1355-19/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Communications)	4200 - Contracted Services [Expenditu	13 399.12		13 315.20	
O1355-2/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]			6 000.00	
O1355-21/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Communications)	4200 - Contracted Services [Expenditu			1 200.00	
O1355-28/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			13 000.00	
O1355-29/IE00060/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > Domestic - Accommodation)	4710 - Operational Cost [Expenditure]			6 904.35	
O1355-29/IE00144/F9184/X087/R0394/001/IM (Op Cost : Travel & Subs > Domestic - Own Transport)	4710 - Operational Cost [Expenditure]	1 926.00			
O1355-29/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	4710 - Operational Cost [Expenditure]			7 600.00	
O1355-29/IE00753/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]	227.37			
O1355-3/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]			12 800.00	
O1355-32/IE00844/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Project Management)	4200 - Contracted Services [Expenditu			17 800.00	
O1355-33/IE00564/F9184/X087/R0394/001/IM (Op Cost : Entrance Fees)	4710 - Operational Cost [Expenditure]	16 480.00			
O1355-36/IE00018/F9184/X087/R0394/001/M (Contr : Out > Bus & Adv - Communications)	4200 - Contracted Services [Expenditu			8 319.99	
O1355-36/IE00677/F9184/X097/R0394/001/IM (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			8 739.13	
O1355-36/IE00751/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mkting > Corporate & Municipal Activities)	4710 - Operational Cost [Expenditure]			30 295.66	
O1355-36/IE00772/F9184/X087/R0394/001/M (Op Cost : Communication > Radio & TV Transmissions)	4710 - Operational Cost [Expenditure]			16 000.00	
O1355-38/IE00583/F9184/X087/R0394/001/M (Op Cost : Printing, Publications & Books)	4710 - Operational Cost [Expenditure]	95.65		195 720.00	
O1355-38/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > Photographer)	4200 - Contracted Services [Expenditu	410.88		5 541.30	
O1355-39/IE00754/F9184/X087/R0394/001/IM (Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items)	4710 - Operational Cost [Expenditure]			31 149.37	
O1355-40/IE00656/F9184/X097/R0394/001/IM (Contr : Contrac > Photographer)	4200 - Contracted Services [Expenditu			21 219.14	
O1355-41/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Research & Advisory)	4200 - Contracted Services [Expenditu	19 478.56		14 971.96	
O1355-42/IE00847/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Research & Advisory)	4200 - Contracted Services [Expenditu	8 400.00		22 087.33	
O1356-1/IE00636/F9184/X087/R0394/001/M (Contr : Contrac > Event Promoters)	4200 - Contracted Services [Expenditu			142 640.00	
O1356-2/IE00060/F9184/X087/R0394/001/M (Op Cost : Travel & Subs > Domestic - Accommodation)	4710 - Operational Cost [Expenditure]	4 521.74		2 434.78	
O1356-2/IE00564/F9184/X087/R0394/001/M (Op Cost : Entrance Fees)	4710 - Operational Cost [Expenditure]			17 669.56	
O1356-2/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			640.00	
O1356-3/IE00754/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mkting > Gifts & Promotional Items)	4710 - Operational Cost [Expenditure]	68 869.57		2 001.89	
O1356-7/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic Designers)	4200 - Contracted Services [Expenditu	196 340.87		120 963.40	
O1356-7/IE00753/F9184/X087/R0394/001/M (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]			94 486.02	

Account	Account_Type	Debits	Credits	PY Debits	PY Credits
Income Statement					
O1356-7/IE00772/F9184/X087/R0394/001/M (Op Cost : Communication > Radio & TV Transmissions)	4710 - Operational Cost [Expenditure]	3 930.00		52 399.13	
O1356-7/IE00837/F9184/X087/R0394/001/M (Contr : Con/Prof > Bus & Adv - Communications)	4200 - Contracted Services [Expenditu			9 188.30	
O1356-7/IE012465/F9184/X087/R0394/001/M (Contr : Out > Printing Services)	4200 - Contracted Services [Expenditu	42 655.00		53 036.00	
O1356-8/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			11 595.65	
O1356-9/IE00753/F9184/X054/R0394/001/M (Op Cost : Adv, Publicity & Mkting > Customer/Client Info)	4710 - Operational Cost [Expenditure]			13 000.00	
O1357-11/IE00564/F9184/X087/R0394/001/D (Op Cost : Entrance Fees)	4710 - Operational Cost [Expenditure]			1 200.00	
O1357-13/IE00060/F9184/X087/R0394/001/D (Op Cost : Travel & Subs > Domestic - Accommodation)	4710 - Operational Cost [Expenditure]	2 168.70			
O1357-13/IE00061/F9184/X087/R0394/001/D (Op Cost : Travel & Subs > Domestic - Daily Allowance)	4710 - Operational Cost [Expenditure]	23.91			
O1357-13/IE00846/F9184/X087/R0394/001/D (Contr : Con/Prof > Bus & Adv - Quality Control)	4200 - Contracted Services [Expenditu	14 950.00		5 000.00	
O1357-5/IE00645/F9184/X087/R0394/001/M (Contr : Contrac > Graphic Designers)	4200 - Contracted Services [Expenditu			5 377.38	
O1357-5/IE00656/F9184/X087/R0394/001/M (Contr : Contrac > Photographer)	4200 - Contracted Services [Expenditu			1 500.00	
O1357-5/IE00677/F9184/X087/R0394/001/M (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			16 973.04	
O1357-6/IE00677/F9184/X087/R0394/001/D (Contr : Out > Catering Services)	4200 - Contracted Services [Expenditu			5 337.04	
O1554-2/IE00793/F9184/X046/R0393/001/F (Op Cost : External Comptr Service > Specialised Computer Serv)	4710 - Operational Cost [Expenditure]	12 561.73		18 093.85	
O1558-2/IE00703/F9184/X099/R0394/001/D (Contr : Out > Transport Services)	4200 - Contracted Services [Expenditu			6 115.89	
O1558-3/IE00703/F9184/X046/R0394/001/F (Contr : Out > Transport Services)	4200 - Contracted Services [Expenditu	6 959.28		10 583.45	
		9 139 967.46	9 139 967.46	13 891 699.60	13 891 699.60
Totals		97 497 640.42	97 497 640.42	94 749 893.30	94 749 893.30